Security detailed information

Security name	EUR 9.00 PRO KAPITAL GRUPP VÕLAKIRI 20-2026
ISIN	EE3300001676
Security type	Debt instruments
FISN	PRO KAPITAL GRU/BD 676 20261031
Currency	EUR
Volume of issue	8,232,612.78
Security name (in English)	EUR 9.00 PRO KAPITAL GRUPP BOND 20-2026
Issuer	AS Pro Kapital Grupp
Issuer status	Link to business registry
Residency	EE
Registration date	May 27, 2020
Interest rate	9%
Maturity	Oct 31, 2026
Listed on SE	XTAL
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Jan 15, 2021

CFI	DBFUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	2.38