

Security detailed information

Security name	EUR 7.00 NORDIC HYPO CAPITAL VÖLAKIRI 20-2025
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ISIN	EE3300001718
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Security type	Debt instruments
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FISN	NORDIC HYPO CAP/BD 718 20250622
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR 7.00 NORDIC HYPO CAPITAL BOND 20-2025
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Issuer	Nordic Hypo Capital OÜ
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Issuer status	Link to business registry
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Residency	EE
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Registration date	Jun 22, 2020
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Interest rate	7%
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Maturity	Jun 22, 2025
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De-registration date	Mar 22, 2022
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A011
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Payment interval	quarterly
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First interest payment	Sep 22, 2020
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Notes	INTEREST PAYMENT DAYS 22.09, 22.12, 22.03, 22.06
CFI	DBFUGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	10,000
Settlement unit multiple	10,000
