

Security detailed information

Security name	EUR 15.00 VIIMSI PIHLAKODU VÕLAKIRI 20-2021
ISIN	EE3300001742
Security type	Debt instruments
FISN	VIIMSI PIHLAKOD/BD 742 20210630
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 15.00 VIIMSI PIHLAKODU BONDS 20-2021
Issuer	Viimsi Pihlakodu OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 1, 2020
Interest rate	15%
Maturity	Jun 30, 2021
De-registration date	Nov 12, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A365
Payment interval	yearly
First interest payment	Jun 30, 2021

CFI	DBFSFR
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Bearer security flag	no
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T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	1,000
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Settlement unit multiple	1,000
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