

Security detailed information

Security name	EUR 4.00 DOMINA VACANZE HOLDING VÖLAKIRI 20-2024
ISIN	EE3300001759
Security type	Debt instruments
FISN	DOMINA VACANZE /BD 759 20240731
Currency	EUR
Volume of issue	500,000
Security name (in English)	EUR 4.00 DOMINA VACANZE HOLDING BOND 20-2024
Issuer	AS Domina Vacanze Holding
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 24, 2020
Interest rate	4%
Maturity	Jul 31, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	half yearly
First interest payment	Jan 15, 2021
CFI	DBFUGR

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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