

Security detailed information

Security name	Hansapanga võlakiri Aries CLN 26.10.2007
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ISIN	EE3300073113
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Security type	Debt instruments
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Currency	EUR
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Volume of issue	0
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Security name (in English)	Hansabank bond Aries CLN 26.10.2007
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Issuer	Swedbank AS
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Issuer status	Link to business registry
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Residency	EE
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Registration date	Aug 10, 2004
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Interest rate	seotud alusvaraga
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Maturity	Oct 26, 2007
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De-registration date	Apr 12, 2005
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Securities may be pledged	yes
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Pre-emptive right	no
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Payment agent	Hansapank
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Initial price	1,022
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Interest type	Act/360
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Payment interval	half yearly
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CFI	DBVUFR
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Bearer security flag	no
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T2S instrument	no
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Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	1,000
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