

Security detailed information

Security name	LHV Ilmarise Kinnisvaraportfelli völakiri 01.08.2029
ISIN	EE3300074806
Security type	Debt instruments
Currency	EEK
Volume of issue	0
Security name (in English)	LHV Ilmarise Kinnisvaraportfell bond 01.08.2029
Issuer	LHV Ilmarise Kinnisvaraportfelli osaühing
Issuer status	Link to business registry
Residency	EE
Registration date	Jan 19, 2005
Interest rate	5.8%
Maturity	Aug 1, 2029
De-registration date	Jun 1, 2010
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS Lõhmus, Haavel & Viisemann
Initial price	100
Interest type	Act/Act
Payment interval	quarterly

CFI	DBFSGR
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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	100
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