

Security detailed information

Security name	EUR TALLINNA AUTOBUSS VÕLAKIRI 06-2022
ISIN	EE3300086552
Security type	Debt instruments
FISN	TALLINNA LINNAT/BD 552 20221130
Currency	EUR
Volume of issue	0
Security name (in English)	EUR TALLINNA AUTOBUSS BOND 06-2022
Issuer	Aktsiaselts Tallinna Linnatransport
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 30, 2006
Interest rate	EUR 6k+0,2%
Maturity	Aug 17, 2022
De-registration date	Apr 21, 2022
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Nordic Investment Bank
Initial price	1,000
Interest type	A004

Payment interval	half yearly
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First interest payment	May 31, 2007
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Notes	FREE
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CFI	DBVUGR
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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	0
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Settlement unit multiple	1,000
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