

Security detailed information

Security name	EUR TALLINNA TRAMMI VÕLAKIRI 07-2023
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ISIN	EE3300089309
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Security type	Debt instruments
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FISN	TALLINNA LINNAT/BD 309 20230320
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR TALLINNA TRAMMI BOND 07-2023
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Issuer	Aktsiaselts Tallinna Linnatransport
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Issuer status	Link to business registry
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Residency	EE
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Registration date	Mar 29, 2007
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Interest rate	EUR 6k+0,2%
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Maturity	Mar 20, 2023
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De-registration date	Mar 18, 2023
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Securities may be pledged	yes
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Pre-emptive right	no
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Payment agent	Nordic Investment Bank
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Initial price	1,000
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Interest type	A004
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Payment interval	half yearly
First interest payment	Sep 20, 2007
Notes	Seoses Tallinna Trammi- ja Trollibussikoondise AS ja Tallinna Autobussikoondise Aktsiaselts ühinemisega saab Tallinna Trammi- ja Trollibussikoondise võlakiri 20.03.2023 (EE3300089309) uueks emitendiks: Tallinna Autobussikoondise Aktsiaselts (10312960), uue nimega Tallinna Linnatranspordi Aktsiaselts.
CFI	DBVUGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1,000