

Security detailed information

Security name	Trigon Outlets võlakiri 15.06.2013
ISIN	EE3300110063
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Trigon Outlets bond 15.06.2013
Issuer	OÜ Trigon Outlets
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 20, 2011
Interest rate	25%
Maturity	Jun 15, 2013
De-registration date	Jun 9, 2014
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	OÜ Trigon Outlets
Initial price	0.26
Interest type	Act/365
Notes	Intressimaksed makstakse välja lunastustähtajal.

CFI	DBFUFR
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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	0.26
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