

Security detailed information

Security name	EUR 7 DOMINA VACANZE HOLDING VAHETUS VÕLAKIRI DVH3 11-2020
ISIN	EE3300110170
Security type	Debt instruments
FISN	DOMI VACA HOLD/CONV BD 170 20220810
Currency	EUR
Volume of issue	2,387.4
Security name (in English)	EUR 7 DOMINA VACANZE HOLDING VAHETUS BOND DVH3 11-2020
Issuer	AS Domina Vacanze Holding
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 23, 2011
Maturity	Aug 10, 2022
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS Domina Vacanze Holding
Initial price	1.7
CFI	DCFUGR
Bearer security flag	no
T2S instrument	yes

Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	0.1
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