

Security detailed information

Security name	EUR 7 DOMINA VACANZE HOLDING VAHETUS VÕLAKIRI DVH5 11-2020
ISIN	EE3300110196
Security type	Debt instruments
FISN	DOMI VACA HOLD/CONV BD 196 20201129
Currency	EUR
Volume of issue	2,529
Security name (in English)	EUR 7 DOMINA VACANZE HOLDING VAHETUS BOND DVH5 11-2020
Issuer	AS Domina Vacanze Holding
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 23, 2011
Interest rate	7%
Maturity	Nov 29, 2020
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS Domina Vacanze Holding
Initial price	1.7
Interest type	A005
Payment interval	half yearly

First interest payment	May 29, 2012
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CFI	DCFUGR
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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	0.1
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