

## Security detailed information

Security name	Domina Vacanze Holding vahetusvõlakiri DVH6 08.03.2015
ISIN	EE3300110204
Security type	Debt instruments
FISN	DOMI VACA HOLD/CONV BD 20170308
Currency	EUR
Volume of issue	0
Security name (in English)	Domina Vacanze Holding convertible bond DVH6 08.03.2015
Issuer	<a href="#">AS Domina Vacanze Holding</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	EE
Registration date	Nov 23, 2011
Interest rate	7%
Maturity	Mar 8, 2019
De-registration date	Oct 1, 2020
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS Domina Vacanze Holding
Initial price	1.7
Interest type	Act/365

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<b>Payment interval</b>	half yearly
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<b>CFI</b>	DCFUGR
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<b>Bearer security flag</b>	no
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<b>T2S instrument</b>	yes
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<b>Maintaining entity</b>	NCSD
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<b>Minimum settlement unit</b>	0
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<b>Settlement unit multiple</b>	0.1
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