

Security detailed information

Security name	Tartu linn võlakiri 01.08.2023
ISIN	EE3300110378
Security type	Debt instruments
FISN	TARTU LINNAVA1/DEBT INSTR 20230801
Currency	EUR
Volume of issue	0
Security name (in English)	Tartu linn bond 01.08.2023
Issuer	Tartu Linnavalitsus
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 1, 2013
Interest rate	6kuu euribor+1,02%
Maturity	Nov 20, 2019
De-registration date	Nov 19, 2019
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS Danske Bank Eesti filiaal
Initial price	10,000
Interest type	Act/360

Payment interval	half yearly
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CFI	DNVUGR
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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	4,000
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