

Security detailed information

Security name	AS Pro Kapital Grupp võlakiri 08.2018
ISIN	EE3300110386
Security type	Debt instruments
FISN	PRO KAPI GRUP/BD 20180815
Currency	EUR
Volume of issue	0
Security name (in English)	AS Pro Kapital Grupp bond 08.2018
Issuer	AS Pro Kapital Grupp
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 15, 2013
Interest rate	5%
Maturity	Aug 30, 2018
De-registration date	Aug 28, 2018
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS LHV Pank
Initial price	10,000
Interest type	Act/365

Payment interval	yearly
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CFI	DBFUGR
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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	10,000
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