

Security detailed information

Security name	Arco Vara võlakiri 21.08.2016
ISIN	EE3300110394
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Arco Vara bond 21.08.2016
Issuer	Arco Vara AS
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 21, 2013
Interest rate	14%
Maturity	Aug 21, 2016
De-registration date	Mar 24, 2015
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Arco Vara AS
Initial price	1,000
Interest type	30/360
Payment interval	quarterly

CFI	DBFGGR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1,000