

Security detailed information

Security name	Arco Vara vahetusvõlakiri 06.09.2017
ISIN	EE3300110402
Security type	Debt instruments
Currency	EUR
Volume of issue	0
Security name (in English)	Arco Vara convertible bond 06.09.2017
Issuer	Arco Vara AS
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 6, 2013
Interest rate	5%
Maturity	Sep 6, 2017
De-registration date	Oct 28, 2016
Securities may be pledged	yes
Pre-emptive right	no
Initial price	1,000
Interest type	Act/Act
Payment interval	yearly
CFI	DCFUFR

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