

Security detailed information

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| Security name | AS Pro Kapital Grupp võlakiri 11.2016 |
| ISIN | EE3300110428 |
| Security type | Debt instruments |
| Currency | EUR |
| Volume of issue | 0 |
| Security name (in English) | AS Pro Kapital Grupp bond 11.2016 |
| Issuer | AS Pro Kapital Grupp |
| Issuer status | Link to business registry |
| Residency | EE |
| Registration date | Nov 22, 2013 |
| Interest rate | 5% |
| Maturity | Nov 22, 2016 |
| De-registration date | Nov 24, 2016 |
| 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 |
| Bearer security flag | no |
| T2S instrument | no |
| Maintaining entity | NCSD |
| Minimum settlement unit | 0 |
| Settlement unit multiple | 10,000 |