

Security detailed information

Security name	AS Pro Kapital Grupp võlakiri 04.2019
ISIN	EE3300110527
Security type	Debt instruments
FISN	PRO KAPI GRUP/BD 20190423
Currency	EUR
Volume of issue	0
Security name (in English)	AS Pro Kapital Grupp bond 04.2019
Issuer	AS Pro Kapital Grupp
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 23, 2014
Interest rate	5%
Maturity	Apr 23, 2019
De-registration date	Apr 24, 2019
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	DBFUGB
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Bearer security flag	yes
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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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