

Security detailed information

Security name	EUR 14.00 VERSOBANK AS TÄIENDAVID TIER 1 VÕLAKIRJAD 14
ISIN	EE3300110543
Security type	Debt instruments
FISN	VERSOBANK/BD 543 TAIE TIER1
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 14.00 VERSOBANK AS TÄIENDAVID TIER 1 BONDS 14
Issuer	Versobank AS
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 2, 2014
Interest rate	6%
Maturity	Apr 8, 2020
De-registration date	Apr 7, 2020
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Versobank AS
Initial price	100,000
Interest type	A365

Payment interval	yearly
CFI	DBFUQR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	100,000
