

Security detailed information

Security name	Pro Kapital Grupp võlakiri 09.2019
ISIN	EE3300110576
Security type	Debt instruments
FISN	PRO KAPI GRUP/BD 20190924
Currency	EUR
Volume of issue	0
Security name (in English)	Pro Kapital Grupp bond 09.2019
Issuer	AS Pro Kapital Grupp
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 24, 2014
Interest rate	5%
Maturity	Sep 24, 2019
De-registration date	Sep 25, 2019
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS LHV Pank
Initial price	10,000
Interest type	A365

Payment interval	yearly
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CFI	DBFUFR
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Bearer security flag	no
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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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