

Security detailed information

Security name	TOP CREDIT OÜ võlakiri 5.02.2020
ISIN	EE3300110626
Security type	Debt instruments
FISN	TOP CREDIT/BD 20200205
Currency	EUR
Volume of issue	5,000,000
Security name (in English)	TOP CREDIT OÜ bond 5.02.2020
Issuer	<u>Top Credit OÜ</u>
Issuer status	Link to business registry
Residency	EE
Registration date	Feb 5, 2015
Interest rate	6%
Maturity	Feb 5, 2025
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Versobank AS
Initial price	1
Interest type	Act/365
Payment interval	yearly



CFI	DBFUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1