

Security detailed information

Security name	EUR 7.00 NORDIC HYPO CAPITAL VÖLAKIRI 15-2020
ISIN	EE3300110675
Security type	Debt instruments
FISN	NORD HYPO CAPI/BD 675 20200527
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 7.00 NORDIC HYPO CAPITAL BOND 15-2020
Issuer	Nordic Hypo Capital OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	May 28, 2015
Maturity	May 27, 2020
De-registration date	May 27, 2020
Securities may be pledged	yes
Pre-emptive right	no
Initial price	10,000
CFI	DBFUGR
Bearer security flag	no
T2S instrument	yes

Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	1,250
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