

Security detailed information

Security name	EUR 9.80 VERSOBANK AS TÄIENDAVID TIER 1PROGRAMMVÖLAKIRJAD 15
ISIN	EE3300110717
Security type	Debt instruments
FISN	VERSOBANK/BD 717 TIER1
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 9.80 VERSOBANK BONDS 15
Issuer	Versobank AS
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 24, 2015
Interest rate	9.8%
Maturity	Apr 8, 2020
De-registration date	Apr 7, 2020
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS Versobank
Initial price	100,000
Interest type	A365

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