

Security detailed information

Security name	JPFinance völakiri 15.04.2018
ISIN	EE3300110758
Security type	Debt instruments
FISN	JPFINANCE/BD 20180415
Currency	EUR
Volume of issue	0
Security name (in English)	JPFinance bond 15.04.2018
Issuer	JPFinance OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 15, 2015
Interest rate	13%
Maturity	Apr 15, 2018
De-registration date	Dec 22, 2021
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	JPFinance OÜ
Initial price	1,000
Interest type	30/360

Payment interval	quarterly
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CFI	DBFSGR
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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	1,000
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