

Security detailed information

Security name	EUR KIIKRI 2 INVESTMENT CERTIFICATE 15-2023
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ISIN	EE3300110774
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Security type	Debt instruments
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FISN	KIIKRI KODU/BD 774 20231111
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR KIIKRI 2 INVESTMENT CERTIFICATE 15-2023
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Issuer	Kiikri Kodu OÜ
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Issuer status	Link to business registry
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Residency	EE
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Registration date	Nov 11, 2015
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Maturity	Nov 11, 2023
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De-registration date	Jan 26, 2023
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Securities may be pledged	yes
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Pre-emptive right	no
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Initial price	1,000
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Interest type	A005
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Payment interval	quarterly
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First interest payment	Feb 11, 2016
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CFI	DBVUAR
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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	1
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Settlement unit multiple	1
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