

Security detailed information

Security name	EUR BBFIN1 VÖLAKIRI 16-2020
ISIN	EE3300110956
Security type	Debt instruments
FISN	EUR BBFIN1/BD 956 20211231
Currency	EUR
Volume of issue	0
Security name (in English)	EUR BBFIN1 NOTE 16-2020
Issuer	BBFIN1 OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 19, 2016
Interest rate	Floating
Maturity	Jun 15, 2021
De-registration date	Jun 14, 2021
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	BBFIN1 OÜ
Initial price	1,000
Payment interval	monthly

CFI	DBVUBR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1,000