

Security detailed information

Security name	EUR 7.00 INBANK ALLUTATUD VÕLAKIRI 19-2026
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ISIN	EE3300110964
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Security type	Debt instruments
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FISN	INBANK/BD 20260928
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR 7.00 INBANK ALLUTATUD BOND 19-2026
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Issuer	AS Inbank
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Issuer status	Link to business registry
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Residency	EE
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Registration date	Sep 28, 2016
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Interest rate	7%
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Maturity	Sep 28, 2026
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Listed on SE	XTAL
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De-registration date	May 19, 2022
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Securities may be pledged	yes
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Pre-emptive right	no
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Payment agent	AS Inbank
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Initial price	1,000
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Interest type	A011
Payment interval	quarterly
First interest payment	Dec 28, 2016
CFI	DBFUGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1,000