

Security detailed information

Security name	EUR 5.00 BONDKICK VÕLAKIRI 16-2021
ISIN	EE3300111012
Security type	Debt instruments
FISN	BONDKICK/BD 20221231
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 5.00 BONDKICK BOND 16-2021
Issuer	BONDKICK OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 21, 2016
Interest rate	5%
Maturity	Aug 17, 2022
De-registration date	Aug 5, 2022
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Bondkick AS
Initial price	100
Interest type	A012

Notes	Intress kuulub tasumisele võlakirjade lunastamisel.
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CFI	DBFUGR
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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	100
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