

Security detailed information

Security name	EUR 7.00 NORDIC HYPO CAPITAL VÖLAKIRI 16-2021
ISIN	EE3300111061
Security type	Debt instruments
FISN	NORD HYPO CAPI/BD 061 20211205
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 7.00 NORDIC HYPO CAPITAL BOND 16-2021
Issuer	Nordic Hypo Capital OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 5, 2016
Interest rate	7%
Maturity	Dec 5, 2021
De-registration date	Dec 3, 2021
Securities may be pledged	yes
Pre-emptive right	no
Initial price	10,000
Interest type	A011
Payment interval	quarterly

First interest payment	Feb 5, 2017
------------------------	-------------

CFI	DBFUGR
-----	--------

Bearer security flag	no
----------------------	----

T2S instrument	yes
----------------	-----

Maintaining entity	NCSD
--------------------	------

Minimum settlement unit	0
-------------------------	---

Settlement unit multiple	1,250
--------------------------	-------