

## Security detailed information

Security name	EUR 3.80 RSL CAPITAL VÕLAKIRI 17-2022
ISIN	EE3300111087
Security type	Debt instruments
FISN	ROSELLA CAPITAL/BD 087 20220115
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 3.80 RSL CAPITAL NOTES 17-2022
Issuer	<a href="#">Rosella Capital OÜ</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	EE
Registration date	Jan 16, 2017
Interest rate	3.8%
Maturity	Jan 15, 2022
De-registration date	Aug 5, 2021
Securities may be pledged	yes
Pre-emptive right	no
Initial price	1,000
Interest type	A011
Payment interval	yearly

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<b>First interest payment</b>	Apr 15, 2017
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<b>CFI</b>	DBFUGR
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<b>Bearer security flag</b>	no
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<b>T2S instrument</b>	yes
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<b>Maintaining entity</b>	NCSD
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<b>Minimum settlement unit</b>	0
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<b>Settlement unit multiple</b>	1,000
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