

Security detailed information

Security name	EUR 3.00 BFG RES 3.0% SEK VÖLAKIRI 17-2022
ISIN	EE3300111178
Security type	Debt instruments
FISN	BFG REAL ESTA/BD 178 20220421
Currency	SEK
Volume of issue	0
Security name (in English)	EUR 3.00 BFG RES 3.0% SEK BOND 17-2022
Issuer	BFG Real Estate Sweden OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 21, 2017
Interest rate	3%
Maturity	Sep 27, 2022
De-registration date	Sep 26, 2022
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Mandevö Affärsledning AB
Initial price	10,000
Interest type	A011

Payment interval	yearly
First interest payment	Apr 21, 2018
CFI	DBFUGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	10,000