

Security detailed information

Security name	EUR 10.00 PLUSPLUS CAPITAL VÕLAKIRI 18-2021
ISIN	EE3300111509
Security type	Debt instruments
FISN	PlusPlus Capita/BD 509 20210831
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.00 PLUSPLUS CAPITAL BOND 18-2021
Issuer	Aktiaselts PlusPlus Capital
Issuer status	Link to business registry
Residency	EE
Registration date	May 24, 2018
Interest rate	10%
Maturity	Aug 31, 2021
De-registration date	Aug 31, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Aug 31, 2018

CFI	DBFSGR
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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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