

Security detailed information

Security name	EUR METRO SPORTA GROSTONAS INVESTEERIMISTÕEND 05-2021
ISIN	EE4300077005
Security type	Debt instruments
FISN	SPORTA 8/DEBT INSTR 20230131
Currency	EUR
Volume of issue	0
Security name (in English)	EUR METRO SPORTA GROSTONAS INVESTMENT CERTIFICATE 05-2021
Issuer	SIA Sporta 8
Issuer status	Link to business registry
Residency	LV
Registration date	Jul 28, 2005
Maturity	Sep 30, 2022
De-registration date	Sep 29, 2022
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Metro Capital Management AS
Initial price	1,000
Notes	FREE
CFI	DTVUPR

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	505
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