

Security detailed information

Security name	EUR 12.00 CASH ON GO VÖLAKIRI 14-2021
ISIN	EE4300108818
Security type	Debt instruments
FISN	CASH ON GO/BD 818 20210930
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 12.00 ASH ON GO VÖLAKIRI 14-2021
Issuer	Cash On Go Ltd
Residency	GB
Registration date	Aug 7, 2014
Interest rate	12%
Maturity	Sep 30, 2021
De-registration date	Nov 17, 2022
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Cash On Go Ltd
Initial price	1,000
Interest type	A007
Payment interval	monthly

First interest payment	Sep 7, 2014
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CFI	DBFUGB
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Bearer security flag	yes
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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	1,000
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