

Security detailed information

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| Security name | EUR 12.00 NORD COCOA 3Y NOTES ISSUE 17-2020 |
| ISIN | LV0000802262 |
| Security type | Debt instruments |
| FISN | NORD COCOA/BD 262 20200508 |
| Currency | EUR |
| Volume of issue | 0 |
| Security name (in English) | EUR 12.00 NORD COCOA 3Y NOTES ISSUE 17-2020 |
| Issuer | OÜ Nord Cocoa |
| Issuer status | Link to business registry |
| Residency | EE |
| Registration date | Apr 28, 2017 |
| Maturity | Jun 16, 2021 |
| De-registration date | Jun 14, 2021 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| CFI | DBFUFB |
| Bearer security flag | yes |
| T2S instrument | yes |
| Maintaining entity | NCSD |

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| Minimum settlement unit | 1,000 |
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| Settlement unit multiple | 1,000 |
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| Issuer agent | BluOr Bank AS |
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