

Issuer detailed information

Issuer name	Pro Kapital Grupp AS
Registration code	10278802
LEI	097900BGM10000061519
Issuer residency	Estonia
Legal address	Sõjakooli tn 11Kristiine linnaosa, Tallinn, 11316, Harju maakond
Website	www.prokapital.ee
Registration date	May 14, 1998
ESA2010 classifier	AA - Other non-financial corporation
Issuer securities	SHS PRO KAPITAL GRUPP ORD EUR 9.00 PRO KAPITAL GRUPP BOND 20-2026 EUR 8.30 PRO KAPITAL GRUPP BONDS 26-2028 Pro Kapital subscription note 1 (Inactive) Pro Kapital subscription note (Inactive) Pro Kapital subscription note (Inactive) Pro Kapital subscription right (Inactive) Pro Kapital Grupp convertible bond (Inactive) Pro Kapital subscription right for convertible bond (Inactive) Pro Kapital Grupp subscription note (Inactive) Pro Kapital Grupp additional share issue 5 (Inactive) Pro Kapital Grupp additional share issue 6 (Inactive) EEK 7.00 PRO KAPITAL GRUPP CONV. BOND PKG1 09-2021 (Inactive) EEK 7.00 PRO KAPITAL GRUPP CONV. BOND PKG2 10-2022 (Inactive) EEK 7.00 PRO KAPITAL GRUPP CONV. BOND PKG3 10-2020 (Inactive) EEK 7.00 PRO KAPITAL GRUPP CONV. BOND PKG4 10-2020 (Inactive) EEK 7.00 PRO KAPITAL GRUPP CONV. BOND PKG5 10-2020 (Inactive) EUR 7.00 PRO KAPITAL GRUPP CONV. BOND PKG6 11-2021 (Inactive) EUR 7.00 PRO KAPITAL GRUPP CONV. BOND 15-2021 (Inactive) Pro Kapital Grupp share additional 7 (Inactive) AS Pro Kapital Grupp bond 08.2018 (Inactive) AS Pro Kapital Grupp bond 11.2016 (Inactive) AS Pro Kapital Grupp bond 04.2019 (Inactive) Pro Kapital Grupp bond 09.2019 (Inactive) Pro Kapital Grupp share additional 7 (Inactive) Pro Kapital Grupp share additional 8 (Inactive) Pro Kapital Grupp aktsia additional 9 (Inactive)