

Security detailed information

Security name	EUR 8.30 PRO KAPITAL GRUPP VÖLAKIRI 26-2028
ISIN	EE00000005130
Security type	Debt instruments
FISN	PRO KAPITAL GRU/8.30 BD 20280925
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 8.30 PRO KAPITAL GRUPP BONDS 26-2028
Issuer	AS Pro Kapital Grupp
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 31, 2026
Interest rate	8.3%
Maturity	Sep 25, 2028
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
CFI	DBFUGR
Bearer security flag	no

T2S instrument	yes
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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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