

Security detailed information

Security name	EUR 9.00 PRO KAPITAL GRUPP VÖLAKIRI 20-2026
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ISIN	EE3300001676
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Security type	Debt instruments
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FISN	PRO KAPITAL GRU/BD 676 20261031
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Currency	EUR
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Volume of issue	8,232,612.78
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Security name (in English)	EUR 9.00 PRO KAPITAL GRUPP BOND 20-2026
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Issuer	AS Pro Kapital Grupp
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Issuer status	Link to business registry
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Residency	EE
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Registration date	May 27, 2020
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Interest rate	9%
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Maturity	Oct 31, 2028
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Listed on SE	XTAL
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A007
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Payment interval	half yearly
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First interest payment	Jan 15, 2021
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CFI	DBFUFR
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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	2.38
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