

Security detailed information

Security name	EUR 8.00 DOMINA VACANZE HOLDING VÖLAKIRI 20-2024
ISIN	EE3300001684
Security type	Debt instruments
FISN	DOMINA VACANZE /BD 684 20261031
Currency	EUR
Volume of issue	5,992,659.8
Security name (in English)	EUR 8.00 DOMINA VACANZE HOLDING BOND 20-2024
Issuer	AS Domina Vacanze Holding
Issuer status	Link to business registry
Residency	EE
Registration date	May 29, 2020
Interest rate	8%
Maturity	Oct 31, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	half yearly
CFI	DBFUGR
Bearer security flag	no

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	1.7
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