

Security detailed information

Security name	EUR 4.00 DOMINA VACANZE HOLDING VÖLAKIRI 20-2024
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ISIN	EE3300001759
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Security type	Debt instruments
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FISN	DOMINA VACANZE /BD 759 20240731
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Currency	EUR
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Volume of issue	500,000
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Security name (in English)	EUR 4.00 DOMINA VACANZE HOLDING BOND 20-2024
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Issuer	AS Domina Vacanze Holding
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Issuer status	Link to business registry
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Residency	EE
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Registration date	Jul 24, 2020
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Interest rate	4%
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Maturity	Jul 31, 2024
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A011
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Payment interval	half yearly
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First interest payment	Jan 15, 2021
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CFI	DBFUGR
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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	1,000
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Settlement unit multiple	1,000
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