

Security detailed information

Security name	EEK 7.00 PRO KAPITAL GRUPP VAHETUSVÕLAKIRI PKG1 09-2021
ISIN	EE3300104033
Security type	Debt instruments
FISN	PRO KAPI GRUP/CONV BD 033 20210813
Currency	EEK
Volume of issue	0
Security name (in English)	EEK 7.00 PRO KAPITAL GRUPP CONV. BOND PKG1 09-2021
Issuer	AS Pro Kapital Grupp
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 12, 2009
Interest rate	7%
Maturity	Aug 13, 2021
De-registration date	Aug 30, 2021
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS Pro Kapital Grupp
Initial price	70.41
Interest type	A005

Payment interval	half yearly
First interest payment	Feb 13, 2010
Notes	Võlakirjade tingimusi muudeti AS Pro Kapital Grupp 30.06.2011. a jagunemiskava alusel. Alates Domina Vacanze Holding vahetusvõlakirjade DVH1 13.08.2013 registreerimisest EVK-s (09.12.2011) arvestatakse võlakirjadele intressi summalt 2,80 eurot. Iga võlakirja, mis ei ole vahetatud AS Pro Kapital Grupp aktsia vastu, lunastatakse 2,80 euro suuruse makse vastu.
CFI	DCFUGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	10