

Security detailed information

Security name	EEK 7.00 PRO KAPITAL GRUPP VAHETUSVÕLAKIRI PKG5 10-2020
ISIN	EE3300109917
Security type	Debt instruments
FISN	PRO KAPI GRUP/CONV BD 917 20221129
Currency	EEK
Volume of issue	0
Security name (in English)	EEK 7.00 PRO KAPITAL GRUPP CONV. BOND PKG5 10-2020
Issuer	AS Pro Kapital Grupp
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 26, 2010
Interest rate	7%
Maturity	Nov 29, 2022
De-registration date	Dec 13, 2022
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	May 29, 2011
Notes	Võlakirjade tingimusi muudeti AS Pro Kapital Grupp 30.06.2011. a jagunemiskava alusel. Alates Domina Vacanze Holding vahetusvõlakirjade DVH5 29.11.2014 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