

Security detailed information

Security name	EUR 7.00 PRO KAPITAL GRUPP VAHETUSVÕLAKIRI 15-2021
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ISIN	EE3300110048
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Security type	Debt instruments
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FISN	PRO KAPI GRUP/CONV BD 048 20190525
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR 7.00 PRO KAPITAL GRUPP CONV. BOND 15-2021
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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 25, 2011
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Interest rate	7%
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Maturity	May 25, 2021
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De-registration date	Jun 8, 2021
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Securities may be pledged	yes
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Pre-emptive right	no
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Payment agent	AS Pro Kapital Grupp
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Initial price	4.5
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Interest type	A005
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Payment interval	half yearly
First interest payment	Nov 25, 2011
Notes	Võlakirjade tingimusi muudeti AS Pro Kapital Grupp 30.06.2011. a jagunemiskava alusel. Alates Domina Vacanze Holding vahetusvõlakirjade DVH7 25.05.2015 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	0.64