

Security detailed information

Security name	Domina Vacanze Holding vahetusvõlakiri DVH6 08.03.2015
ISIN	EE3300110204
Security type	Debt instruments
FISN	DOMI VACA HOLD/CONV BD 20170308
Currency	EUR
Volume of issue	0
Security name (in English)	Domina Vacanze Holding convertible bond DVH6 08.03.2015
Issuer	AS Domina Vacanze Holding
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 23, 2011
Interest rate	7%
Maturity	Mar 8, 2019
De-registration date	Oct 1, 2020
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	AS Domina Vacanze Holding
Initial price	1.7
Interest type	Act/365

Payment interval	half yearly
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CFI	DCFUGR
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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	0
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Settlement unit multiple	0.1
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