

Security detailed information

Security name	EUR 4,00 DOMINA VACANZE HOLDING VÖLAKIRI 19-2022
ISIN	EE3300111640
Security type	Debt instruments
FISN	Domina Vacanze /BD 640 20230815
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 4,00 DOMINA VACANZE HOLDING BOND 19-2022
Issuer	AS Domina Vacanze Holding
Issuer status	Link to business registry
Residency	EE
Registration date	Jan 23, 2019
Interest rate	4%
Maturity	Aug 15, 2023
De-registration date	Aug 15, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	yearly
First interest payment	Feb 15, 2020

CFI	DBFUFR
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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	1,000
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