

Security detailed information

Security name	EUR 9.50 HEPSOR AS VÖLAKIRI 25-2028
ISIN	EE0000002749
Security type	Debt instruments
FISN	HEPSOR/9.50 BD 20281126
Currency	EUR
Volume of issue	8,000,000
Security name (in English)	EUR 9.50 HEPSOR AS BONDS 25-2028
Issuer	Hepsor AS
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 24, 2025
Interest rate	9.5%
Maturity	Nov 26, 2028
Listed on SE	XTAL
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A004
Payment interval	quarterly
First interest payment	Feb 26, 2026

CFI	DBFUGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000