

Security detailed information

Security name	EUR 12.00 ESTO HOLDINGS ALLUTATUD VÕLAKIRJADE 26-2031
ISIN	EE0000003887
Security type	Debt instruments
FISN	ESTO HOLDINGS/12.00 BD 20310331
Currency	EUR
Volume of issue	20,000,000
Security name (in English)	EUR 12.00 ESTO HOLDINGS SUBORDINATED BONDS 26-2031
Issuer	ESTO Holdings OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Mar 20, 2026
Interest rate	12%
Maturity	Mar 31, 2031
Securities may be pledged	no
Pre-emptive right	no
Interest type	A012
Payment interval	monthly
First interest payment	May 22, 2026
CFI	DBFUFB

Bearer security flag	yes
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T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	1,000
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Settlement unit multiple	1,000
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