
Security detailed information

Security name	EKSPRESS GRUPP VÕLAKIRI 19-2027
ISIN	EE3300001528
Security type	Debt instruments
FISN	Ekspress Grupp/BD 528 20271007
Currency	EUR
Volume of issue	5,000,000
Security name (in English)	EKSPRESS GRUPP BOND 19-2027
Issuer	Aktiaselts Ekspress Grupp
Issuer status	Link to business registry
Registration date	Oct 7, 2019
Interest rate	6 %
Maturity	Oct 7, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A004
Payment interval	yearly
First interest payment	Oct 7, 2020
CFI	DBVSGR
Bearer security flag	no

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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