

Security detailed information

Security name	EUR 6.25 PRFOODS VÖLAKIRI 20-2025
ISIN	EE3300001577
Security type	Debt instruments
FISN	PRFoods/BD 577 20250122
Currency	EUR
Volume of issue	11,000,000
Security name (in English)	EUR 6.25 PRFOODS BOND 20-2025
Issuer	AS PRFoods
Issuer status	Link to business registry
Registration date	Jan 22, 2020
Interest rate	6.25 %
Maturity	Jan 22, 2025
Listed on SE	XTAL
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Jul 22, 2020
CFI	DBFSGR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100