

Security detailed information

Security name	EUR 6.25 GENEMOS VÖLAKIRI 21-2031
ISIN	EE3300002070
Security type	Debt instruments
FISN	GENEMOS/BD 070 20310503
Currency	EUR
Volume of issue	200,000
Security name (in English)	EUR 6.25 GENEMOS BONDS 21-2031
Issuer	Genemos OÜ
Issuer status	Link to business registry
Registration date	Apr 22, 2021
Interest rate	6.25 %
Maturity	May 3, 2031
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	yearly
First interest payment	May 3, 2022
CFI	DBFUGR
Bearer security flag	no

T2S instrument	yes
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Maintaining entity	NCS D
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Minimum settlement unit	1,000
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Settlement unit multiple	1,000
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