

Security detailed information

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| Security name | EUR 6.25 GENEMOS VÕLAKIRI 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 |
| Residency | EE |
| 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 |

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