

Security detailed information

Security name EUR 4.75 MAINOR ÜLEMISTE VÕLAKIRI 21-2026

ISIN EE3300002138

Security type Debt instruments

FISN MAINOR ULEMISTE/BD 138 20260610

Currency EUR

Volume of issue 5,000,000

Security name (in English) EUR 4.75 MAINOR ULEMISTE BOND 21-2026

Issuer [Mainor Ülemiste AS](#)

Issuer status [Link to business registry](#)

Registration date May 27, 2021

Interest rate 4.75 %

Maturity Jun 10, 2026

Listed on SE FNEE

Securities may be pledged yes

Pre-emptive right no

Interest type A011

Payment interval half yearly

First interest payment Dec 10, 2021

CFI DBFUGR

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