

Security detailed information

Security name	EUR 4.95 4 RÄVALA VÕLAKIRI 21-2026
ISIN	EE3300002245
Security type	Debt instruments
FISN	EU HOUSE/4.95 BD 20260801
Currency	EUR
Volume of issue	8,111,480
Security name (in English)	EUR 4.95 4 RAVALA BONDS 21-2026
Issuer	EU HOUSE OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 15, 2021
Interest rate	4.95%
Maturity	Aug 1, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A004
Payment interval	monthly
First interest payment	Oct 30, 2021
CFI	DBFURR

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