
Security detailed information

Security name	EUR 3.50 AUDACIA CAPITAL VÖLAKIRI 21-2031
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ISIN	EE3300002252
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Security type	Debt instruments
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FISN	AUDACIA CAPITAL/BD 252 20311025
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Currency	EUR
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Volume of issue	2,500,000
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Security name (in English)	EUR 3.50 AUDACIA CAPITAL BOND 21-2031
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Issuer	Audacia Capital OÜ
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Issuer status	Link to business registry
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Registration date	Oct 19, 2021
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Interest rate	3.5 %
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Maturity	Oct 25, 2031
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A007
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Payment interval	half yearly
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First interest payment	Apr 25, 2022
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CFI	DBFUGR
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Bearer security flag	no
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T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100,000
Settlement unit multiple	100,000