

## Security detailed information

Security name	EUR 6.00 GENEMOS VÕLAKIRI 21-2031
ISIN	EE3300002278
Security type	Debt instruments
FISN	GENEMOS/BD 278 20311025
Currency	EUR
Volume of issue	1,500,000
Security name (in English)	EUR 6.00 GENEMOS BONDS 21-2031
Issuer	<a href="#">Genemos OÜ</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	EE
Registration date	Oct 20, 2021
Interest rate	6%
Maturity	Oct 25, 2031
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	yearly
First interest payment	Oct 25, 2022
CFI	DBFUGR

<b>Bearer security flag</b>	no
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000
<b>Settlement unit multiple</b>	1,000