

## Security detailed information

Security name	EUR 6.00 GENEMOS VÖLAKIRI 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>
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
Bearer security flag	no

<b>T2S instrument</b>	yes
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<b>Maintaining entity</b>	NCS D
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<b>Minimum settlement unit</b>	1,000
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<b>Settlement unit multiple</b>	1,000
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