

## Security detailed information

Security name	EUR 12.00 PIMSPV VÖLAKIRI 22-2025
ISIN	EE3300002799
Security type	Debt instruments
FISN	PIMSPV/BD 799 20251005
Currency	EUR
Volume of issue	3,615,796.5
Security name (in English)	EUR 12.00 PIMSPV BOND 22-2025
Issuer	<a href="#">Dimedium Group OÜ</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Oct 10, 2022
Interest rate	12 %
Maturity	Oct 5, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A004
Payment interval	quarterly
First interest payment	Jan 5, 2023
CFI	DBFSFR
Bearer security flag	no

<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,036.04
<b>Settlement unit multiple</b>	1,036.04