

## Security detailed information

**Security name** EUR 8.50 MAINOR ÜLEMISTE VÕLAKIRI 23-2027

**ISIN** EE3300003136

**Security type** Debt instruments

**FISN** MAINOR ULEMISTE/BD 136 20270310

**Currency** EUR

**Volume of issue** 0

**Security name (in English)** EUR 8.50 MAINOR ULEMISTE BOND 23-2027

**Issuer** [Mainor Ülemiste AS](#)

**Issuer status** [Link to business registry](#)

**Residency** EE

**Registration date** Mar 6, 2023

**Interest rate** 8.5%

**Maturity** Mar 11, 2026

**Listed on SE** XTAL

**De-registration date** Mar 10, 2026

**Securities may be pledged** yes

**Pre-emptive right** no

**Interest type** A011

**Payment interval** half yearly

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<b>First interest payment</b>	Sep 10, 2023
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<b>CFI</b>	DBFUGR
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<b>Bearer security flag</b>	no
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<b>T2S instrument</b>	yes
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<b>Maintaining entity</b>	NCSD
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<b>Minimum settlement unit</b>	100
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<b>Settlement unit multiple</b>	100
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