

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 12,106,000

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

Issuer [Mainor Ülemiste AS](#)

Issuer status [Link to business registry](#)

Registration date Mar 6, 2023

Interest rate 8.5 %

Maturity Mar 10, 2027

Listed on SE XTAL

Securities may be pledged yes

Pre-emptive right no

Interest type A011

Payment interval half yearly

First interest payment Sep 10, 2023

CFI DBFUGR

Bearer security flag	no
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T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	100
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Settlement unit multiple	100
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