

Security detailed information

Security name EUR AURELIA INVESTEERINGUD VÕLAKIRI 23-2024

ISIN EE3300003177

Security type Debt instruments

FISN AURELIA INVESTE/BD 177 20240308

Currency EUR

Volume of issue 0

Security name (in English) EUR AURELIA INVESTMENTS BOND 23-2024

Issuer [Aurelia Investeeringud OÜ](#)

Issuer status [Link to business registry](#)

Registration date Mar 8, 2023

Maturity Mar 8, 2024

De-registration date Mar 12, 2024

Securities may be pledged no

Pre-emptive right yes

First interest payment Mar 8, 2024

CFI DBVUGR

Bearer security flag no

T2S instrument yes

Maintaining entity NCSD

Minimum settlement unit 1,000

Settlement unit multiple 1,000
