

## Security detailed information

Security name	EUR AURELIA INVESTEERINGUD VÕLAKIRI 23-2025
ISIN	EE3300003193
Security type	Debt instruments
FISN	AURELIA INVESTE/BD 193 20250308
Currency	EUR
Volume of issue	50,000
Security name (in English)	EUR AURELIA INVESTMENTS BOND 23-2025
Issuer	<a href="#">Aurelia Investeeringud OÜ</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Mar 30, 2023
Maturity	Mar 28, 2025
Securities may be pledged	no
Pre-emptive right	yes
First interest payment	Mar 28, 2025
CFI	DBVUGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000

**Settlement unit multiple** 1,000

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