

Security detailed information

Security name	EUR 8.00+3M EURIBOR BALTIC HORIZON FUND VÕLAKIRI 23-2028
ISIN	EE3300003235
Security type	Debt instruments
FISN	NORTHERN HORIZO/BD 235 20280508
Currency	EUR
Volume of issue	18,999,997.8
Security name (in English)	EUR 8.00+3M EURIBOR BALTIC HORIZON FUND BONDS 23-2028
Issuer	Northern Horizon Capital AS
Issuer status	Link to business registry
Residency	EE
Registration date	May 8, 2023
Interest rate	8%
Maturity	May 8, 2028
Listed on SE	XTAL
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A005
Payment interval	quarterly
First interest payment	Aug 8, 2023

CFI	DBVUGR
-----	--------

Bearer security flag	no
----------------------	----

T2S instrument	yes
----------------	-----

Maintaining entity	NCSD
--------------------	------

Minimum settlement unit	45,238.09
-------------------------	-----------

Settlement unit multiple	45,238.09
--------------------------	-----------