

Security detailed information

Security name EUR AURELIA INVESTEERINGUD VÕLAKIRI 23-2025

ISIN EE3300003243

Security type Debt instruments

FISN AURELIA INVESTE/BD 243 20250412

Currency EUR

Volume of issue 50,000

Security name (in English) EUR AURELIA INVESTMENTS BOND 23-2025

Issuer [Aurelia Investeeringud OÜ](#)

Issuer status [Link to business registry](#)

Registration date Apr 19, 2023

Maturity Apr 12, 2025

Securities may be pledged no

Pre-emptive right yes

First interest payment Apr 12, 2025

CFI DBVUGR

Bearer security flag no

T2S instrument yes

Maintaining entity NCSD

Minimum settlement unit 1,000

Settlement unit multiple 1,000
