

## Security detailed information

**Security name** EUR AURELIA INVESTEERINGUD VÕLAKIRI 23-2024

**ISIN** EE3300003565

**Security type** Debt instruments

**FISN** AURELIA INVESTE/BD 565 20241230

**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** Jul 17, 2023

**Maturity** Dec 30, 2024

**De-registration date** Aug 2, 2024

**Securities may be pledged** no

**Pre-emptive right** yes

**First interest payment** Dec 30, 2024

**CFI** DBVUFR

**Bearer security flag** no

**T2S instrument** yes

**Maintaining entity** NCSD

**Minimum settlement unit** 1,000

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**Settlement unit multiple** 1,000

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