

Security detailed information

Security name EUR 10.50 ESTO HOLDINGS VÖLAKIRI 24-2027

ISIN EE3300004811

Security type Debt instruments

FISN ESTO HOLDINGS/10.50 BD 20270731

Currency EUR

Volume of issue 637,000

Security name (in English) EUR 10.50 ESTO HOLDINGS BONDS 24-2027

Issuer [ESTO Holdings OÜ](#)

Issuer status [Link to business registry](#)

Registration date Jul 9, 2024

Interest rate 10.5 %

Maturity Jul 31, 2027

Securities may be pledged yes

Pre-emptive right no

Interest type A007

Payment interval quarterly

First interest payment Aug 22, 2024

CFI DBFUGR

Bearer security flag no

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

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

| | |
|--------------------------------|-------|
| Minimum settlement unit | 1,000 |
|--------------------------------|-------|

| | |
|---------------------------------|-------|
| Settlement unit multiple | 1,000 |
|---------------------------------|-------|