

## Security detailed information

**Security name** EUR 10.50 ESTO HOLDINGS VÖLAKIRI 24-2026

**ISIN** EE3300004894

**Security type** Debt instruments

**FISN** ESTO HOLDINGS/10.50 BD 20260830

**Currency** EUR

**Volume of issue** 298,000

**Security name (in English)** EUR 10.50 ESTO HOLDINGS BONDS 24-2026

**Issuer** [ESTO Holdings OÜ](#)

**Issuer status** [Link to business registry](#)

**Registration date** Aug 21, 2024

**Interest rate** 10.5 %

**Maturity** Aug 30, 2026

**Securities may be pledged** yes

**Pre-emptive right** no

**Interest type** A007

**Payment interval** quarterly

**First interest payment** Nov 22, 2024

**CFI** DBFUGR

**Bearer security flag** no

<b>T2S instrument</b>	yes
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<b>Maintaining entity</b>	NCSD
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<b>Minimum settlement unit</b>	1,000
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<b>Settlement unit multiple</b>	1,000
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