

Security detailed information

Security name	EUR 10.00 ARCO VARA VÕLAKIRI 24-2026
ISIN	EE3300005156
Security type	Debt instruments
FISN	ARCO VARA/10.00 BD 20261212
Currency	EUR
Volume of issue	4,000,000
Security name (in English)	EUR 10.00 ARCO VARA BONDS 24-2026
Issuer	Arco Vara AS
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 16, 2024
Interest rate	10%
Maturity	Dec 12, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Mar 12, 2025
CFI	DBFUFR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	10,000
Settlement unit multiple	10,000