

Security detailed information

Security name EUR 10.50 ESTO HOLDINGS VÖLAKIRI 24-2026

ISIN EE3300005222

Security type Debt instruments

FISN ESTO HOLDINGS/10.50 BD 20261231

Currency EUR

Volume of issue 250,000

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

Issuer [ESTO Holdings OÜ](#)

Issuer status [Link to business registry](#)

Residency EE

Registration date Dec 20, 2024

Interest rate 10.5%

Maturity Dec 31, 2026

Securities may be pledged yes

Pre-emptive right no

Interest type A007

Payment interval quarterly

First interest payment Feb 22, 2025

CFI DBFUGR

Bearer security flag	no
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T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	1,000
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Settlement unit multiple	1,000
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