

Security detailed information

Security name	EUR 5.82 4 RÄVALA VÕLAKIRI 16-2025
ISIN	EE3300110998
Security type	Debt instruments
FISN	EU HOUSE/5.82 BD 20250801
Currency	EUR
Volume of issue	9,882,725
Security name (in English)	EUR 5.82 4 RAVALA BOND 16-2025
Issuer	EU HOUSE OÜ
Issuer status	Link to business registry
Registration date	Nov 10, 2016
Interest rate	5.82 %
Maturity	Aug 1, 2025
Securities may be pledged	yes
Pre-emptive right	no
Initial price	1
Interest type	A360
Payment interval	monthly
First interest payment	Dec 10, 2016
CFI	DBFUGR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1