

Security detailed information

Security name	EUR 7.00 UPP AND CO KAUNO 53 ALLUTATUD VÖLAKIRI 07-2026
ISIN	EE3300111152
Security type	Debt instruments
FISN	UPP CO KAUN/7.00 BD 20260717
Currency	EUR
Volume of issue	3,210,000
Security name (in English)	EUR 7.00 UPP AND CO KAUNO 53 SUBORDINATED NOTES 07-2026
Issuer	UPP and CO KAUNO 53 OÜ
Issuer status	Link to business registry
Registration date	Apr 17, 2017
Interest rate	7 %
Maturity	Jul 17, 2026
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	UPP & CO Kauno 53 OÜ
Initial price	1,000
Interest type	A007
Payment interval	quarterly
First interest payment	Jul 17, 2017

CFI	DBFGGR
------------	--------

Bearer security flag	no
-----------------------------	----

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

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

Minimum settlement unit	0
--------------------------------	---

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