

## Security detailed information

Security name	EUR LOANSTREAM SV1 VÖLAKIRI 17-2024
ISIN	EE3300111186
Security type	Debt instruments
FISN	LOANSTR SV1/BD 186 20240831
Currency	EUR
Volume of issue	0
Security name (in English)	EUR LOANSTREAM SV1 BOND 17-2024
Issuer	<a href="#">Loanstream SV1 OÜ</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	May 2, 2017
Interest rate	FL,OAT,ING %
Maturity	Aug 31, 2024
De-registration date	Aug 26, 2024
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Loanstream SV1 OÜ
Initial price	1,000
Interest type	A008
Payment interval	monthly

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<b>First interest payment</b>	Jun 2, 2017
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<b>CFI</b>	DBVUFR
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<b>Bearer security flag</b>	no
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<b>T2S instrument</b>	yes
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<b>Maintaining entity</b>	NCSD
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<b>Minimum settlement unit</b>	0
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<b>Settlement unit multiple</b>	1,000
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