

## Security detailed information

**Security name** EUR 5.50 MAINOR ÜLEMISTE VÕLAKIRI 18-2023

**ISIN** EE3300111343

**Security type** Debt instruments

**FISN** MAINOR ULEMIST/BD 20230405

**Currency** EUR

**Volume of issue** 0

**Security name (in English)** EUR 5.50 MAINOR ULEMISTE BOND 18-2023

**Issuer** [Mainor Ülemiste AS](#)

**Issuer status** [Link to business registry](#)

**Registration date** Nov 8, 2017

**Interest rate** 5.5 %

**Maturity** Apr 5, 2023

**Listed on SE** FNEE

**De-registration date** Apr 5, 2023

**Securities may be pledged** yes

**Pre-emptive right** no

**Initial price** 100

**Interest type** A007

**Payment interval** half yearly

---

<b>First interest payment</b>	Apr 5, 2018
-------------------------------	-------------

---

<b>CFI</b>	DBFUGR
------------	--------

---

<b>Bearer security flag</b>	no
-----------------------------	----

---

<b>T2S instrument</b>	yes
-----------------------	-----

---

<b>Maintaining entity</b>	NCSD
---------------------------	------

---

<b>Minimum settlement unit</b>	0
--------------------------------	---

---

<b>Settlement unit multiple</b>	100
---------------------------------	-----

---