

Security detailed information

Security name	EUR 0.00 PRFOODS KONVERTEERITAV VÕLAKIRI 21-2028
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ISIN	EE3400000065
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Security type	Debt instruments
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FISN	PRFOODS/CONVBD 065 20280331
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Currency	EUR
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Volume of issue	2,370,000
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Security name (in English)	EUR 0.00 PRFOODS CONVERTIBLE NOTES 21-2028
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Issuer	AS PRFoods
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Issuer status	Link to business registry
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Residency	EE
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Registration date	Jun 17, 2021
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Maturity	Mar 31, 2028
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Securities may be pledged	yes
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Pre-emptive right	no
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First interest payment	Oct 1, 2021
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CFI	DCFUGR
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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	10,000
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Settlement unit multiple	10,000
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