

Security detailed information

Security name	EUR 8.50 PLACET GROUP VÖLAKIRI 25-2027
ISIN	EE00000000180
Security type	Debt instruments
FISN	PLACET GROUP/8.50 BD 20270218
Currency	EUR
Volume of issue	895,000
Security name (in English)	EUR 8.50 PLACET GROUP BOND 25-2027
Issuer	PLACET GROUP OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Feb 18, 2025
Interest rate	8.5%
Maturity	Feb 18, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	monthly
First interest payment	Mar 18, 2025
CFI	DBFUGR

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	1
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Settlement unit multiple	1,000
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