

Security detailed information

Security name	EUR 10.50 ESTO HOLDINGS VÕLAKIRI 25-2027
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ISIN	EE0000000214
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Security type	Debt instruments
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FISN	ESTO HOLDINGS/10.50 BD 20270131
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Currency	EUR
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Volume of issue	290,000
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Security name (in English)	EUR 10.50 ESTO HOLDINGS BONDS 25-2027
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Issuer	ESTO Holdings OÜ
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Issuer status	Link to business registry
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Residency	EE
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Registration date	Jan 30, 2025
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Interest rate	10.5%
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Maturity	Jan 31, 2027
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A007
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Payment interval	quarterly
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First interest payment	Feb 22, 2025
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CFI	DBFUGR
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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	1,000
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Settlement unit multiple	1,000
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