

Security detailed information

Security name	EUR 11.00 POS11 OÜ TAGATUD VÕLAKIRI 25-2027
ISIN	EE0000000529
Security type	Debt instruments
FISN	POS11/11.00 BD 20270402
Currency	EUR
Volume of issue	14,000,000
Security name (in English)	EUR 11.00 POS11 OU SECURED NOTE 25-2027
Issuer	POS11 OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Mar 12, 2025
Interest rate	11%
Maturity	Apr 2, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Jul 2, 2025
CFI	DBFSGR

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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