

Security detailed information

Security name	EUR 11.00 VERSTON GROUP ALLUTATUD TAGAMATA VÕLAKIRJAD 25-2029
ISIN	EE0000000602
Security type	Debt instruments
FISN	VERSTON GROUP/11.00 BD 20290409
Currency	EUR
Volume of issue	6,000,000
Security name (in English)	EUR 11.00 VERSTON GROUP SENIOR SUBORDINATED UNSECURED NOTES 25-2029
Issuer	Verston Group OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 9, 2025
Interest rate	11%
Maturity	Apr 9, 2029
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Oct 9, 2025
CFI	DBFODR

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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