

Security detailed information

| Security name | EUR 9.00 PLACET GROUP VÕLAKIRI 25-2027 |
|----------------------------|--|
| ISIN | EE000000842 |
| Security type | Debt instruments |
| FISN | PLACET GROUP/9.0 BD 20270530 |
| Currency | EUR |
| Volume of issue | 2,551,000 |
| Security name (in English) | EUR 9.00 PLACET GROUP BOND 25-2027 |
| Issuer | PLACET GROUP OÜ |
| Issuer status | Link to business registry |
| Residency | EE |
| Registration date | May 30, 2025 |
| Interest rate | 9% |
| Maturity | May 30, 2027 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| Interest type | A011 |
| Payment interval | monthly |
| First interest payment | Jun 15, 2025 |
| CFI | DBFUGR |
| | |



| Bearer security flag | no |
|--------------------------|-------|
| T2S instrument | yes |
| Maintaining entity | NCSD |
| Minimum settlement unit | 1,000 |
| Settlement unit multiple | 1,000 |