

Security detailed information

Security name	EUR 8.00 SUMMUS CAPITAL VÖLAKIRI 25-2029
ISIN	EE00000001493
Security type	Debt instruments
FISN	SUMMUS CAPITAL/8.00 BD 20290630
Currency	EUR
Volume of issue	30,000,000
Security name (in English)	EUR 8.00 SUMMUS CAPITAL BOND 25-2029
Issuer	Summus Capital OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	May 26, 2025
Interest rate	8%
Maturity	Jun 30, 2029
Listed on SE	XTAL
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Sep 30, 2025

CFI	DBFUDR
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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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