

Security detailed information

Security name	EUR 8.80 ARCO VARA VÕLAKIRI 25-2028
ISIN	EE0000002244
Security type	Debt instruments
FISN	ARCO VARA/8.80 BD 20280924
Currency	EUR
Volume of issue	15,000,000
Security name (in English)	EUR 8.80 ARCO VARA BONDS 25-2028
Issuer	Arco Vara AS
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 24, 2025
Interest rate	8.8%
Maturity	Sep 24, 2028
Listed on SE	XTAL
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Dec 24, 2025

CFI	DBFUFN
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100
Settlement unit multiple	100