

Security detailed information

Security name	EUR 9.00 ESTO HOLDINGS VÕLAKIRI 25-2028
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ISIN	EE0000002491
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Security type	Debt instruments
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FISN	ESTO HOLDINGS/9.00 BD 20280930
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Currency	EUR
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Volume of issue	800,000
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Security name (in English)	EUR 9.00 ESTO HOLDINGS BONDS 25-2028
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Issuer	ESTO Holdings OÜ
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Issuer status	Link to business registry
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Residency	EE
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Registration date	Sep 22, 2025
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Interest rate	9%
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Maturity	Sep 30, 2028
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A007
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Payment interval	quarterly
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First interest payment	Nov 22, 2025
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CFI	DBFUGR
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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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