

## Security detailed information

Security name	EUR 0.00 PRFOODS VÖLAKIRI 20-2028
ISIN	EE3300001577
Security type	Debt instruments
FISN	PRFOODS/BD 577 20250430
Currency	EUR
Volume of issue	11,000,000
Security name (in English)	EUR 0.00 PRFOODS BOND 20-2028
Issuer	<a href="#">AS PRFoods</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	EE
Registration date	Jan 22, 2020
Maturity	Mar 31, 2028
Listed on SE	XTAL
Securities may be pledged	yes
Pre-emptive right	no
First interest payment	Jul 22, 2020
CFI	DBFSGR
Bearer security flag	no
T2S instrument	yes

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<b>Maintaining entity</b>	NCSD
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<b>Minimum settlement unit</b>	100
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<b>Settlement unit multiple</b>	100
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