

Security detailed information

Security name	EUR 7.95 REALWAY VÕLAKIRI 20-2030
ISIN	EE3300001627
Security type	Debt instruments
FISN	REALWAY/BD 627 20301231
Currency	EUR
Volume of issue	7,000,000
Security name (in English)	EUR 7.95 REALWAY BOND 20-2030
Issuer	OÜ RealWAY
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 7, 2020
Interest rate	7.95%
Maturity	Dec 31, 2030
Securities may be pledged	no
Pre-emptive right	yes
Interest type	A004
Payment interval	quarterly
First interest payment	May 31, 2020
CFI	DBFUGR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100,000
Settlement unit multiple	100,000