Security detailed information

Security name	EUR 3.80 ELYSIAN GREEN VÕLAKIRI 20-2025
ISIN	EE3300001817
Security type	Debt instruments
FISN	ELYSIAN GREEN U/BD 817 20250823
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 3.80 ELYSIAN GREEN BOND 20-2025
Issuer	Elysian Green Usaldusfond
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 25, 2020
Interest rate	3.8%
Maturity	Jan 8, 2024
De-registration date	Jan 3, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	yearly
First interest payment	Aug 23, 2021

CFI	DBFUGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000