

Security detailed information

Security name	EUR 7.00 PROJECT BRICKS T-1 VÖLAKIRI 21-2027
ISIN	EE3300002112
Security type	Debt instruments
FISN	PROJECT BRICKS/BD 112 20270511
Currency	EUR
Volume of issue	5,000,000
Security name (in English)	EUR 7.00 PROJECT BRICKS T-1 BOND 21-2027
Issuer	Project Bricks OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	May 10, 2021
Interest rate	7%
Maturity	May 11, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Aug 11, 2021
CFI	DBFUDR

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