

Security detailed information

Security name	EUR 4.75 MAINOR ÜLEMISTE VÕLAKIRI 21-2026
ISIN	EE3300002138
Security type	Debt instruments
FISN	MAINOR ULEMISTE/BD 138 20260610
Currency	EUR
Volume of issue	5,000,000
Security name (in English)	EUR 4.75 MAINOR ULEMISTE BOND 21-2026
Issuer	Mainor Ülemiste AS
Issuer status	Link to business registry
Residency	EE
Registration date	May 27, 2021
Interest rate	4.75%
Maturity	Jun 10, 2026
Listed on SE	FNEE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	half yearly
First interest payment	Dec 10, 2021

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	100
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Settlement unit multiple	100
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