

Security detailed information

Security name	EUR 9.00 EESTI KESKKONNATEENUSED VÕLAKIRI 21-2028
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ISIN	EE3300002187
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Security type	Debt instruments
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FISN	EESTI KESKKONNA/BD 187 20280629
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR 9.00 EESTI KESKKONNATEENUSED BOND 21-2028
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Issuer	Eesti Keskkonnateenused AS
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Issuer status	Link to business registry
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Residency	EE
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Registration date	Jul 1, 2021
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Interest rate	9%
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Maturity	May 2, 2025
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De-registration date	Jun 11, 2024
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A004
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Payment interval	quarterly
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First interest payment	Oct 31, 2021
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CFI	DBFOGR
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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	100,000
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Settlement unit multiple	100,000
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