

Security detailed information

Security name	EUR 6.00 GENEMOS VÕLAKIRI 21-2031
ISIN	EE3300002278
Security type	Debt instruments
FISN	GENEMOS/BD 278 20311025
Currency	EUR
Volume of issue	1,500,000
Security name (in English)	EUR 6.00 GENEMOS BONDS 21-2031
Issuer	Genemos OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 20, 2021
Interest rate	6%
Maturity	Oct 25, 2031
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	yearly
First interest payment	Oct 25, 2022
CFI	DBFUGR

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