

Security detailed information

Security name	EUR 6.00 UPP OLAINES ALLUTATUD VÕLAKIRI 22-2025
ISIN	EE3300002567
Security type	Debt instruments
FISN	UPP OLAINES/BD 567 20250225
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 6.00 UPP OLAINES SUBORDINATED BOND 22-2025
Issuer	UPP Olaines OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Feb 22, 2022
Interest rate	6%
Maturity	Feb 25, 2025
Listed on SE	FNEE
De-registration date	Feb 26, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly

First interest payment	May 25, 2022
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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	1,000
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Settlement unit multiple	1,000
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