

Security detailed information

Security name	EUR AURELIA INVESTEERINGUD VÕLAKIRI 22-2026
ISIN	EE3300002575
Security type	Debt instruments
FISN	AURELIA INVESTE/BD 575 20260331
Currency	EUR
Volume of issue	100,000
Security name (in English)	EUR AURELIA INVESTMENTS BOND 22-2026
Issuer	Aurelia Investeeringud OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 14, 2022
Maturity	Mar 31, 2026
Securities may be pledged	no
Pre-emptive right	yes
CFI	DBVUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000

Settlement unit multiple	1,000
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