

Security detailed information

Security name	EUR 8.50 KODU KVARTAL OÜ VÕLAKIRI 22-2025
ISIN	EE3300002682
Security type	Debt instruments
FISN	KODU KVARTAL/BD 915 20250708
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 8.50 KODU KVARTAL BOND 22-2025
Issuer	Kodu Kvartal OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 11, 2022
Interest rate	8.5%
Maturity	Jul 10, 2024
De-registration date	Jul 9, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A004
Payment interval	quarterly
First interest payment	Aug 10, 2022

CFI	DBFNGR
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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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