

Security detailed information

Security name	EUR AURELIA INVESTEERINGUD VÕLAKIRI 23-2025
ISIN	EE3300003243
Security type	Debt instruments
FISN	AURELIA INVESTE/BD 243 20250412
Currency	EUR
Volume of issue	0
Security name (in English)	EUR AURELIA INVESTMENTS BOND 23-2025
Issuer	Aurelia Investeeringud OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 19, 2023
Maturity	Apr 12, 2025
De-registration date	Apr 11, 2025
Securities may be pledged	no
Pre-emptive right	yes
First interest payment	Apr 12, 2025
CFI	DBVUGR
Bearer security flag	no
T2S instrument	yes

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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