

Security detailed information

Security name	EUR 11.50 ESTO HOLDINGS VÕLAKIRI 23-2024
ISIN	EE3300003557
Security type	Debt instruments
FISN	ESTO HOLDINGS/BD 557 20240621
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 11.50 ESTO HOLDINGS BONDS 23-2024
Issuer	ESTO Holdings OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 21, 2023
Interest rate	11.5%
Maturity	Jun 21, 2024
De-registration date	Jun 26, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Aug 22, 2023

CFI	DYFUXR
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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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