

Security detailed information

Security name	EUR AURELIA INVESTEERINGUD VÕLAKIRI 23-2024
ISIN	EE3300003565
Security type	Debt instruments
FISN	AURELIA INVESTE/BD 565 20241230
Currency	EUR
Volume of issue	0
Security name (in English)	EUR AURELIA INVESTMENTS BOND 23-2024
Issuer	Aurelia Investeeringud OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 17, 2023
Maturity	Dec 30, 2024
De-registration date	Aug 2, 2024
Securities may be pledged	no
Pre-emptive right	yes
First interest payment	Dec 30, 2024
CFI	DBVUFR
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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