

Security detailed information

Security name	EUR 0.00 FIXUM INTEREST INCOME FUND USALDUSFOND VÕLAKIRI 2023
ISIN	EE3300003664
Security type	Debt instruments
FISN	FIXUM INTEREST /BD 664
Currency	EUR
Volume of issue	3,050,000
Security name (in English)	EUR 0.00 FIXUM INTEREST INCOME FUND USALDUSFOND BONDS 2023
Issuer	Fixum Interest & Income Fund Usaldusfond
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 13, 2023
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBZUPR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000