

Security detailed information

Security name	EUR 11.00 CREDORY VÕLAKIRI 23-2024
ISIN	EE3300004159
Security type	Debt instruments
FISN	CREDORY/BD 159 20241212
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 11.00 CREDORY NOTES 23-2024
Issuer	Credory OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 18, 2023
Interest rate	11%
Maturity	Dec 12, 2024
De-registration date	Dec 12, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A005
Payment interval	monthly
First interest payment	Jan 25, 2024

CFI	DBFSFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000