

Security detailed information

Security name	EUR 4.75 BFG RES SEK 4.75 15-2025
ISIN	EE3300110600
Security type	Debt instruments
FISN	BFG REAL ESTA/BD 600 20250123
Currency	SEK
Volume of issue	40,000,000
Security name (in English)	EUR 4.75 BFG RES SEK 4.75 15-2025
Issuer	BFG Real Estate Sweden OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Jan 23, 2015
Interest rate	4.75%
Maturity	Jan 23, 2025
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Mandevö Affärsledning AB
Initial price	10,000
Interest type	A006
Payment interval	yearly

First interest payment	Jan 23, 2016
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CFI	DBFUGR
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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	0
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Settlement unit multiple	10,000
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