

Security detailed information

Security name	Autolist Senior võlakiri 04.04.2022
ISIN	EE3300111137
Security type	Debt instruments
FISN	AUTOLIST/SEN 20220404
Currency	EUR
Volume of issue	0
Security name (in English)	Autolist Senior Bonds due 04.04.2022
Issuer	auto24 AS
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 3, 2017
Interest rate	3%
Maturity	Feb 3, 2020
De-registration date	Jan 31, 2020
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Eesti Väärtpaberikeskus AS
Initial price	1,000
Interest type	Actual

Payment interval	quarterly
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CFI	DBFSAR
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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	587.5
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