

Security detailed information

Security name	EUR LOANSTREAM SV1 VÖLAKIRI 17-2024
ISIN	EE3300111186
Security type	Debt instruments
FISN	LOANSTR SV1/BD 186 20240831
Currency	EUR
Volume of issue	0
Security name (in English)	EUR LOANSTREAM SV1 BOND 17-2024
Issuer	Loanstream SV1 OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	May 2, 2017
Interest rate	floating
Maturity	Aug 31, 2024
De-registration date	Aug 26, 2024
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Loanstream SV1 OÜ
Initial price	1,000
Interest type	A008

Payment interval	monthly
First interest payment	Jun 2, 2017
CFI	DBVUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1,000