

Security detailed information

Security name	EUR 3,25 FMLA VÕLAKIRI 17-2027
ISIN	EE3300111301
Security type	Debt instruments
FISN	FMLA/BD 301 20270919
Currency	EUR
Volume of issue	19,500,000
Security name (in English)	EUR 3,25 FMLA bond 17-2027
Issuer	FMLA OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 19, 2017
Interest rate	3.25%
Maturity	Sep 19, 2027
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	FMLA OÜ
Initial price	1,000
Interest type	A011
First interest payment	Sep 19, 2027

CFI	DBFSGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1,000