

Security detailed information

Security name	EUR 12.00 RMT-3 KESKUS VÕLAKIRI 19-2024
ISIN	EE3300111541
Security type	Debt instruments
FISN	RMT-3 KESKUS/BD 541 20241231
Currency	EUR
Volume of issue	3,858,000
Security name (in English)	EUR 12.00 RMT-3 KESKUS BOND 19-2024
Issuer	RMT-3 Keskus OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 17, 2018
Interest rate	12%
Maturity	Dec 31, 2024
Securities may be pledged	yes
Pre-emptive right	no
Initial price	1,000
Interest type	A004
Payment interval	quarterly
First interest payment	Apr 1, 2019

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	1,000
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