

Security detailed information

Security name	EUR 5.00 UPP TAEVAVÄRAVA LOGISTICS OÜ VÕLAKIRI 19-2029
ISIN	EE3300111665
Security type	Debt instruments
FISN	UPP Taevavarava/BD 665 20290228
Currency	EUR
Volume of issue	7,164,500
Security name (in English)	EUR 5.00 UPP TAEVAVARAVA LOGISTICS NOTES 19-2029
Issuer	UPP Taevavärava Logistics OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Feb 28, 2019
Interest rate	5%
Maturity	Feb 28, 2029
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	May 28, 2019
CFI	DBFSGR

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	805
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