

Security detailed information

Security name	EUR 6.25 INBANK ALLUTATUD VÕLAKIRI 25-2035
ISIN	EE0000002442
Security type	Debt instruments
FISN	INBANK/6.25 BD 20351009
Currency	EUR
Volume of issue	8,000,000
Issuer	AS Inbank
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 9, 2025
Interest rate	6.25%
Maturity	Oct 9, 2035
Listed on SE	XTAL
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Dec 28, 2025
CFI	DBFUGR

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	1,000
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Settlement unit multiple	1,000
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