

Security detailed information

Security name	EUR 0.00 PRFOODS VÕLAKIRI 20-2028
ISIN	EE3300001577
Security type	Debt instruments
FISN	PRFOODS/BD 577 20250430
Currency	EUR
Volume of issue	11,000,000
Security name (in English)	EUR 0.00 PRFOODS BOND 20-2028
Issuer	AS PRFoods
Issuer status	Link to business registry
Residency	EE
Registration date	Jan 22, 2020
Maturity	Mar 31, 2028
Listed on SE	XTAL
Securities may be pledged	yes
Pre-emptive right	no
First interest payment	Jul 22, 2020
CFI	DBFSGR
Bearer security flag	no
T2S instrument	yes

Maintaining entity	NCSD
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Minimum settlement unit	100
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Settlement unit multiple	100
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