

Security detailed information

Security name	EUR 7.00 PROJECT BRICKS T-1 VÖLAKIRI 21-2027
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ISIN	EE3300002112
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Security type	Debt instruments
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FISN	PROJECT BRICKS/BD 112 20270511
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Currency	EUR
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Volume of issue	5,000,000
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Security name (in English)	EUR 7.00 PROJECT BRICKS T-1 BOND 21-2027
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Issuer	Project Bricks OÜ
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Issuer status	Link to business registry
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Residency	EE
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Registration date	May 10, 2021
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Interest rate	7%
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Maturity	May 11, 2027
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A007
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Payment interval	quarterly
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First interest payment	Aug 11, 2021
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CFI	DBFUDR
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Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100,000
Settlement unit multiple	100,000