

Security detailed information

Security name	EUR METRO CAPITAL VÕLAKIRI 21-2027
ISIN	EE3300002518
Security type	Debt instruments
FISN	METRO CAPITAL/BD 518 20271231
Currency	EUR
Volume of issue	1,250,000
Security name (in English)	EUR METRO CAPITAL BOND 21-2027
Issuer	Metro Capital OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 21, 2021
Interest rate	Variable
Maturity	Dec 31, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
CFI	DBVUGR
Bearer security flag	no
T2S instrument	yes

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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