

Security detailed information

Security name	EUR 8.50 MAINOR ÜLEMISTE VÕLAKIRI 23-2027
ISIN	EE3300003136
Security type	Debt instruments
FISN	MAINOR ULEMISTE/BD 136 20270310
Currency	EUR
Volume of issue	12,106,000
Security name (in English)	EUR 8.50 MAINOR ULEMISTE BOND 23-2027
Issuer	Mainor Ülemiste AS
Issuer status	Link to business registry
Residency	EE
Registration date	Mar 6, 2023
Interest rate	8.5%
Maturity	Mar 10, 2027
Listed on SE	XTAL
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	half yearly
First interest payment	Sep 10, 2023

CFI	DBFUGR
-----	--------

Bearer security flag	no
----------------------	----

T2S instrument	yes
----------------	-----

Maintaining entity	NCSD
--------------------	------

Minimum settlement unit	100
-------------------------	-----

Settlement unit multiple	100
--------------------------	-----