

Security detailed information

Security name	EUR 12.50 LEVIKOM VÕLAKIRI 19-2022
ISIN	EE3300111749
Security type	Debt instruments
FISN	LEVIKOM HOLDING/BD 749 20220331
Currency	EUR
Volume of issue	2,000,000
Security name (in English)	EUR 12.50 LEVIKOM BOND 19-2022
Issuer	Levikom Holding OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	May 23, 2019
Interest rate	12.5%
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	monthly
First interest payment	Jun 30, 2019
CFI	DBFUGR
Bearer security flag	no

T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	0
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Settlement unit multiple	1,000
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