

Security detailed information

Security name	EUR 10.50 ESTO HOLDINGS VÕLAKIRI 25-2027
ISIN	EE0000000214
Security type	Debt instruments
FISN	ESTO HOLDINGS/10.50 BD 20270131
Currency	EUR
Volume of issue	290,000
Security name (in English)	EUR 10.50 ESTO HOLDINGS BONDS 25-2027
Issuer	ESTO Holdings OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Jan 30, 2025
Interest rate	10.5%
Maturity	Jan 31, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Feb 22, 2025
CFI	DBFUGR

Bearer security flag	no
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T2S instrument	yes
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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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