

Security detailed information

Security name	EUR 5.00 EESTI ENERGIA VÕLAKIRI 25-2028
ISIN	EE00000001303
Security type	Debt instruments
FISN	EESTI ENERGIA/5.00 BD 20280604
Currency	EUR
Volume of issue	50,000,000
Security name (in English)	EUR 5.00 EESTI ENERGIA BOND 25-2028
Issuer	AS Eesti Energia
Issuer status	Link to business registry
Residency	EE
Registration date	May 7, 2025
Interest rate	5%
Maturity	Jun 4, 2028
Listed on SE	XTAL
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Jun 4, 2025

CFI	DBFUFR
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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	100
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Settlement unit multiple	100
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