

Security detailed information

Security name	EUR 4.50 PEETRI KESKUS VÕLAKIRI 20-2025
ISIN	EE3300001601
Security type	Debt instruments
FISN	Peetri Keskus/BD 601 20250211
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 4.50 PEETRI KESKUS BOND 20-2025
Issuer	Peetri Ärikvartal OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Feb 10, 2020
Interest rate	4.5%
Maturity	Feb 11, 2025
De-registration date	Oct 8, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A004
Payment interval	quarterly
Notes	Record date for interest payments is 4 business days before the respective payment date

CFI	DBFSFR
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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	1,000
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Settlement unit multiple	1,000
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