

Security detailed information

Security name	Compakt Maadehaldus võlakiri 11.02.2025
ISIN	EE3300001619
Security type	Debt instruments
FISN	Compakt Maadeha/BD 20250211
Currency	EUR
Volume of issue	0
Security name (in English)	Compakt Maadehaldus secured notes 11.02.2025
Issuer	Compakt Maadehaldus OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Feb 10, 2020
Interest rate	7%
Maturity	Feb 11, 2025
De-registration date	Oct 8, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Act/360
Payment interval	quarterly
Notes	Please be informed that record date should be 4 business days before the respective payment date for interest payments

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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