

## Security detailed information

Security name	EUR 7.95 REALWAY VÖLAKIRI 20-2030
ISIN	EE3300001627
Security type	Debt instruments
FISN	REALWAY/BD 627 20301231
Currency	EUR
Volume of issue	7,000,000
Security name (in English)	EUR 7.95 REALWAY BOND 20-2030
Issuer	<a href="#">OÜ RealWAY</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	EE
Registration date	Apr 7, 2020
Interest rate	7.95%
Maturity	Dec 31, 2030
Securities may be pledged	no
Pre-emptive right	yes
Interest type	A004
Payment interval	quarterly
First interest payment	May 31, 2020
CFI	DBFUGR

<b>Bearer security flag</b>	no
<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	100,000
<b>Settlement unit multiple</b>	100,000