

Security detailed information

Security name	EUR 3.80 ELYSIAN GREEN VÕLAKIRI 20-2025
ISIN	EE3300001817
Security type	Debt instruments
FISN	ELYSIAN GREEN U/BD 817 20250823
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 3.80 ELYSIAN GREEN BOND 20-2025
Issuer	Elysian Green Usaldusfond
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 25, 2020
Interest rate	3.8%
Maturity	Jan 8, 2024
De-registration date	Jan 3, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	yearly
First interest payment	Aug 23, 2021

CFI	DBFUGR
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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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