

Security detailed information

Security name	EUR 10.50 LIVEN KODU 17 SECURED NOTE 20-2025
ISIN	EE3300001882
Security type	Debt instruments
FISN	LIVEN KODU 17/BD 882 20250331
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 10.50 LIVEN KODU 17 SECURED NOTE 20-2025
Issuer	Liven Kodu 17 OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 8, 2020
Interest rate	10.5%
Maturity	Mar 31, 2025
De-registration date	Mar 28, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Dec 30, 2020

CFI	DBFSGR
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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	100,000
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Settlement unit multiple	100,000
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