

Security detailed information

Security name	EUR 8.00 IXELLION VAHETUS VÕLAKIRI 20-2021
ISIN	EE3300001981
Security type	Debt instruments
FISN	IXELLION VAHETU/DC 981 20210610
Currency	EUR
Volume of issue	26,637,279
Security name (in English)	EUR 8.00 IXELLION CONVERTIBLE BOND 20-2021
Issuer	Ixellion AS
Issuer status	Link to business registry
Residency	EE
Registration date	Feb 1, 2021
Interest rate	8%
Maturity	Jun 10, 2021
Securities may be pledged	no
Pre-emptive right	no
Interest type	A004
Payment interval	half yearly
First interest payment	Apr 27, 2021
CFI	DCFUGR

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
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Settlement unit multiple	1
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