

Security detailed information

Security name	EUR 6.25 GENEMOS VÕLAKIRI 21-2031
ISIN	EE3300002070
Security type	Debt instruments
FISN	GENEMOS/BD 070 20310503
Currency	EUR
Volume of issue	200,000
Security name (in English)	EUR 6.25 GENEMOS BONDS 21-2031
Issuer	Genemos OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 22, 2021
Interest rate	6.25%
Maturity	May 3, 2031
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	yearly
First interest payment	May 3, 2022
CFI	DBFUGR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000