

Security detailed information

Security name	EUR 4.60 BENEDIXUS S-1 BOND 21-2023
ISIN	EE3300002104
Security type	Debt instruments
FISN	BENEDIXUS/BD 104 202131215
Currency	EUR
Volume of issue	104,000
Security name (in English)	EUR 4.60 BENEDIXUS S-1 BOND 21-2023
Issuer	BENEDIXUS OU
Issuer status	Link to business registry
Residency	EE
Registration date	Apr 29, 2021
Interest rate	4.6%
Maturity	Dec 15, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Jun 15, 2021
CFI	DBFUFR

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