

Security detailed information

Security name	EUR 9.00 EESTI KESKKONNATEENUSED VÕLAKIRI 21-2028
ISIN	EE3300002187
Security type	Debt instruments
FISN	EESTI KESKKONNA/BD 187 20280629
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 9.00 EESTI KESKKONNATEENUSED BOND 21-2028
Issuer	Eesti Keskkonnateenused AS
Issuer status	Link to business registry
Residency	EE
Registration date	Jul 1, 2021
Interest rate	9%
Maturity	May 2, 2025
De-registration date	Jun 11, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A004
Payment interval	quarterly
First interest payment	Oct 31, 2021

CFI	DBFOGR
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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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