

Security detailed information

Security name	EUR 7.00 BRC GROUP VÖLAKIRI 21-2024
ISIN	EE3300002195
Security type	Debt instruments
FISN	BRC GROUP/BD 20260831
Currency	EUR
Volume of issue	2,960,000
Security name (in English)	EUR 7.00 BRC GROUP BONDS 21-2024
Issuer	OÜ BRC Group
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 3, 2021
Interest rate	7%
Maturity	Aug 31, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Dec 20, 2021
CFI	DBFUGR

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