

Security detailed information

Security name	EUR 3.50 AUDACIA CAPITAL VÕLAKIRI 21-2031
ISIN	EE3300002252
Security type	Debt instruments
FISN	AUDACIA CAPITAL/BD 252 20311025
Currency	EUR
Volume of issue	300,000
Security name (in English)	EUR 3.50 AUDACIA CAPITAL BOND 21-2031
Issuer	Audacia Capital OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 19, 2021
Interest rate	3.5%
Maturity	Oct 25, 2031
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Apr 25, 2022
CFI	DBFUGR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	100,000
Settlement unit multiple	100,000