

Security detailed information

Security name	EUR 8.50 LIVEN KODU 10 SECURED NOTE 21-2027
ISIN	EE3300002484
Security type	Debt instruments
FISN	LIVEN KODU 10/BD 484 20270630
Currency	EUR
Volume of issue	1,200,000
Security name (in English)	EUR 8.50 LIVEN KODU 10 SECURED NOTE 21-2027
Issuer	Liven Kodu 10 OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 15, 2021
Interest rate	8.5%
Maturity	Jun 30, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A005
Payment interval	quarterly
First interest payment	Dec 31, 2021
CFI	DBFSGR

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	1,000
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Settlement unit multiple	1,000
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