

Security detailed information

Security name	EUR 12.00 ESTO HOLDINGS VÕLAKIRI 22-2025
---------------	--

ISIN	EE3300002708
------	--------------

Security type	Debt instruments
---------------	------------------

FISN	ESTO HOLDINGS/BD 708 20250819
------	-------------------------------

Currency	EUR
----------	-----

Volume of issue	0
-----------------	---

Security name (in English)	EUR 12.00 ESTO HOLDINGS BONDS 22-2025
----------------------------	---------------------------------------

Issuer	ESTO Holdings OÜ
--------	----------------------------------

Issuer status	Link to business registry
---------------	---

Residency	EE
-----------	----

Registration date	Aug 17, 2022
-------------------	--------------

Interest rate	12%
---------------	-----

Maturity	Aug 19, 2025
----------	--------------

De-registration date	Aug 19, 2025
----------------------	--------------

Securities may be pledged	yes
---------------------------	-----

Pre-emptive right	no
-------------------	----

Interest type	A007
---------------	------

Payment interval	quarterly
------------------	-----------

First interest payment	Nov 22, 2022
------------------------	--------------

CFI	DBFUGR
-----	--------

Bearer security flag	no
----------------------	----

T2S instrument	yes
----------------	-----

Maintaining entity	NCSD
--------------------	------

Minimum settlement unit	1,000
-------------------------	-------

Settlement unit multiple	1,000
--------------------------	-------