

Security detailed information

Security name	EUR 12.00 PIMSPV VÖLAKIRI 22-2025
ISIN	EE3300002799
Security type	Debt instruments
FISN	PIMSPV/BD 799 20251005
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 12.00 PIMSPV BOND 22-2025
Issuer	Dimedium Group OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 10, 2022
Interest rate	12%
Maturity	Jul 16, 2025
De-registration date	Jul 15, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A004
Payment interval	quarterly
First interest payment	Jan 5, 2023

CFI	DBFSFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,051.89
Settlement unit multiple	1,051.89