

Security detailed information

Security name	EUR 9.00 BRC IG HOLDING SIA VÕLAKIRI 22-2025
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ISIN	EE3300002831
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Security type	Debt instruments
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FISN	BRC IG HOLDING/BD 831 20251031
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR 9.00 BRC IG HOLDING SIA BONDS 22-2025
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Issuer	BRC IG Holding SIA
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Issuer status	Link to business registry
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Residency	LV
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Registration date	Oct 31, 2022
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Interest rate	9%
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Maturity	Oct 31, 2025
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De-registration date	Nov 3, 2022
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A011
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Payment interval	quarterly
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CFI	DBFOGR
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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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