

Security detailed information

Security name	EUR 7.95 EDELARAUDTEE VÕLAKIRI 23-2033
ISIN	EE3300003060
Security type	Debt instruments
FISN	EDELARAUDTEE/BD 060 20330101
Currency	EUR
Volume of issue	12,150,000
Security name (in English)	EUR 7.95 EDELARAUDTEE BOND 23-2033
Issuer	Edelaraudtee aktsiaselts
Issuer status	Link to business registry
Residency	EE
Registration date	Jan 6, 2023
Interest rate	7.95%
Maturity	Jan 1, 2033
Securities may be pledged	no
Pre-emptive right	yes
Interest type	A004
Payment interval	quarterly
First interest payment	Mar 31, 2023
CFI	DBFUGR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	50,000
Settlement unit multiple	50,000