

Security detailed information

Security name	EUR 16.00 INCLUSION VÕLAKIRI 23-2026
ISIN	EE3300003144
Security type	Debt instruments
FISN	INCLUSION/BD 144 20260223
Currency	EUR
Volume of issue	1,678,000
Security name (in English)	EUR 16.00 INCLUSION BOND 23-2026
Issuer	INCLUSION OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Feb 8, 2023
Interest rate	16%
Maturity	Feb 23, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	monthly
First interest payment	Mar 30, 2023
CFI	DBFUGR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000