

Security detailed information

Security name	EUR AURELIA INVESTEERINGUD VÕLAKIRI 24-2025
ISIN	EE3300004217
Security type	Debt instruments
FISN	AURELIA INVESTE/VARI BD 20250930
Currency	EUR
Volume of issue	50,000
Security name (in English)	EUR AURELIA INVESTEERINGUD BOND 24-2025
Issuer	Aurelia Investeeringud OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Mar 1, 2024
Maturity	Sep 30, 2025
Securities may be pledged	no
Pre-emptive right	yes
Interest type	A365
First interest payment	Sep 30, 2025
CFI	DBVUGR
Bearer security flag	no
T2S instrument	yes

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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