

Security detailed information

Security name	EUR 14.5 CREDITSTAR INTERNATIONAL VÕLAKIRI 24-2027
---------------	--

ISIN	EE3300004498
------	--------------

Security type	Debt instruments
---------------	------------------

FISN	CREDITSTAR INTE/14.50 BD 20270601
------	-----------------------------------

Currency	EUR
----------	-----

Volume of issue	13,762,000
-----------------	------------

Security name (in English)	EUR 14.50 CREDITSTAR INTERNATIONAL BONDS 24-2027
----------------------------	--

Issuer	Creditstar International OÜ
--------	---

Issuer status	Link to business registry
---------------	---

Residency	EE
-----------	----

Registration date	Jun 3, 2024
-------------------	-------------

Interest rate	14.5%
---------------	-------

Maturity	Jun 1, 2027
----------	-------------

Securities may be pledged	yes
---------------------------	-----

Pre-emptive right	yes
-------------------	-----

Interest type	A007
---------------	------

Payment interval	quarterly
------------------	-----------

First interest payment	Sep 1, 2024
------------------------	-------------

CFI	DBFUGR
-----	--------

Bearer security flag	no
-----------------------------	----

T2S instrument	yes
-----------------------	-----

Maintaining entity	NCSD
---------------------------	------

Minimum settlement unit	1,000
--------------------------------	-------

Settlement unit multiple	1,000
---------------------------------	-------