

Security detailed information

Security name	EUR 10.00 BOX STORAGE PUNANE 46 VÕLAKIRI 24-2027
ISIN	EE3300004829
Security type	Debt instruments
FISN	BOX STORAGE PUN/10.00 BD 20270228
Currency	EUR
Volume of issue	1,500,000
Security name (in English)	EUR 10.00 BOX STORAGE PUNANE 46 NOTES 24-2027
Issuer	OÜ BOX STORAGE Punane 46
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 1, 2024
Interest rate	10%
Maturity	Feb 28, 2027
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	monthly
First interest payment	Sep 30, 2024
CFI	DBFSGB

Bearer security flag	yes
-----------------------------	-----

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

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

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

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