

Security detailed information

Security name	EUR 13.00 ESTO HOLDINGS VÕLAKIRI 24-2025
ISIN	EE3300004951
Security type	Debt instruments
FISN	ESTO HOLDINGS/13.00 BD 20250930
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 13.00 ESTO HOLDINGS BONDS 24-2025
Issuer	ESTO Holdings OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 30, 2024
Interest rate	13%
Maturity	Sep 1, 2025
De-registration date	Aug 29, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Nov 22, 2024

CFI	DBFUGR
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Bearer security flag	no
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T2S instrument	yes
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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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