

Security detailed information

Security name	EUR 12.00 ESTO HOLDINGS VÕLAKIRI 24-2026
ISIN	EE3300005065
Security type	Debt instruments
FISN	ESTO HOLDINGS/12.0 BD 20261120
Currency	EUR
Volume of issue	15,000,000
Security name (in English)	EUR 12.00 ESTO HOLDINGS BONDS 24-2026
Issuer	ESTO Holdings OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Nov 8, 2024
Interest rate	12%
Maturity	Nov 20, 2026
Securities may be pledged	no
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Feb 20, 2025
CFI	DBFUGR

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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