

Security detailed information

Security name	EUR 10.5 + 12M EURIBOR CYBEXER TECHNOLOGIES VÕLAKIRI 24-2026
ISIN	EE3300005164
Security type	Debt instruments
FISN	CYBEXER TECHNOL/VARI BD 20260930
Currency	EUR
Volume of issue	1,500,000
Security name (in English)	EUR 10.5 + 12M EURIBOR CYBEXER TECHNOLOGIES BOND 24-2026
Issuer	CybExer Technologies OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 11, 2024
Interest rate	10.5% + 12M EURIBOR
Maturity	Sep 30, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	quarterly
First interest payment	Mar 18, 2025
CFI	DBVSGR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1
Settlement unit multiple	1,500,000
