

Security detailed information

Security name	EUR 9.00 CREDORY SERIES 1 VÖLAKIRI 24-2026
ISIN	EE3300005214
Security type	Debt instruments
FISN	CREDORY/9.00 BD 20261209
Currency	EUR
Volume of issue	1,243,000
Security name (in English)	EUR 9.00 CREDORY SERIES 1 NOTES 24-2026
Issuer	Credory OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 9, 2024
Interest rate	9%
Maturity	Dec 9, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A005
Payment interval	monthly
First interest payment	Jan 25, 2025
CFI	DBFSGR

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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