

Security detailed information

Security name	EUR 9.00+3M EURIBOR VK16 OÜ VÕLAKIRI 24-2026
ISIN	EE3300005230
Security type	Debt instruments
FISN	VK16/VAR 20261230
Currency	EUR
Volume of issue	8,800,000
Security name (in English)	EUR 9.00+3M EURIBOR VK16 BONDS 24-2026
Issuer	VK16 OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 30, 2024
Interest rate	9 % + 3 Month Euribor
Maturity	Dec 30, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	quarterly
First interest payment	Mar 30, 2025
CFI	DBVUGR

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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