

Security detailed information

Security name	EESTI RAUDTEE VÕLAKIRI 07-2024
ISIN	EE3300091362
Security type	Debt instruments
FISN	EESTI RAUDTEE/BD 362 20241215
Currency	EUR
Volume of issue	0
Security name (in English)	EESTI RAUDTEE BOND 07-2024
Issuer	aktsiaselts Eesti Raudtee
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 26, 2007
Interest rate	Euribor 6 k+1,33%
Maturity	Dec 31, 2020
De-registration date	Dec 28, 2020
Securities may be pledged	yes
Pre-emptive right	no
Payment agent	Nordic Investment Bank
Initial price	1,000
Interest type	A004

Payment interval	half yearly
First interest payment	Dec 15, 2007
Notes	FREE
CFI	DBVUGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1,000