

Security detailed information

Security name	EUR 5.25 KORSO HOLDINGS VÕLAKIRI 09-2026
ISIN	EE3300102508
Security type	Debt instruments
FISN	KORSO HOLDING/BD 508 20260320
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 5.25 KORSO HOLDINGS BOND 09-2026
Issuer	OÜ Korso Holdings
Issuer status	Link to business registry
Residency	EE
Registration date	Mar 20, 2009
Interest rate	5.25%
Maturity	Mar 2, 2023
De-registration date	Mar 1, 2023
Securities may be pledged	yes
Pre-emptive right	no
Initial price	10,000
Interest type	A011
Payment interval	quarterly

First interest payment	Jun 20, 2009
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Notes	FREE
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CFI	DBFUGR
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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	0
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Settlement unit multiple	10,000
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