

Security detailed information

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| Security name | Autolist Senior võlakiri 04.04.2022 |
| ISIN | EE3300111137 |
| Security type | Debt instruments |
| FISN | AUTOLIST/SEN 20220404 |
| Currency | EUR |
| Volume of issue | 0 |
| Security name (in English) | Autolist Senior Bonds due 04.04.2022 |
| Issuer | auto24 AS |
| Issuer status | Link to business registry |
| Residency | EE |
| Registration date | Apr 3, 2017 |
| Interest rate | 3% |
| Maturity | Feb 3, 2020 |
| De-registration date | Jan 31, 2020 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| Payment agent | Eesti Väärtpaberikeskus AS |
| Initial price | 1,000 |
| Interest type | Actual |

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| Payment interval | quarterly |
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| CFI | DBFSAR |
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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 | 587.5 |
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