

Security detailed information

Security name	Endover Fabrik võlakiri 17.10.2020
ISIN	EE3300111491
Security type	Debt instruments
FISN	Endover Develop/BD 20201017
Currency	EUR
Volume of issue	0
Security name (in English)	Endover Fabrik bond 17.10.2020
Issuer	OÜ Endover Development
Issuer status	Link to business registry
Residency	EE
Registration date	May 17, 2018
Maturity	Mar 20, 2019
De-registration date	Mar 19, 2019
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	0
Settlement unit multiple	100
