

Security detailed information

Security name	EUR 8.00 UPP JÜRI LOGISTICS OÜ ALLUTATUD VÕLAKIRI 19-2024
ISIN	EE3300111657
Security type	Debt instruments
FISN	UPP Juri Logist/BD 20240220
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 8.00 UPP JURI LOGISTICS SUBORDINATED BOND 19-2024
Issuer	UPP Jüri Logistics OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Feb 21, 2019
Interest rate	8%
Maturity	Oct 5, 2023
De-registration date	Oct 4, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	May 20, 2019

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	1,000
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