

Security detailed information

Security name	EUR 10.50 ESTO HOLDINGS VÕLAKIRI 25-2028
ISIN	EE0000000545
Security type	Debt instruments
FISN	ESTO HOLDINGS/10.50 BD 20280331
Currency	EUR
Volume of issue	300,000
Security name (in English)	EUR 10.50 ESTO HOLDINGS BONDS 25-2028
Issuer	ESTO Holdings OÜ
Issuer status	Link to business registry
Residency	EE
Registration date	Mar 17, 2025
Interest rate	10.5%
Maturity	Mar 31, 2028
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	May 22, 2025
CFI	DBFUGR

Bearer security flag	no
-----------------------------	----

T2S instrument	yes
-----------------------	-----

Maintaining entity	NCSD
---------------------------	------

Minimum settlement unit	1,000
--------------------------------	-------

Settlement unit multiple	1,000
---------------------------------	-------