

Security detailed information

Security name	EUR 9.50 HEPSOR AS VÕLAKIRI 26-2029
ISIN	EE0000005213
Security type	Debt instruments
FISN	HEPSOR/9.50 BD 20290911
Currency	EUR
Volume of issue	5,000,000
Security name (in English)	EUR 9.50 HEPSOR AS BONDS 26-2029
Issuer	Hepsor AS
Issuer status	Link to business registry
Residency	EE
Registration date	Aug 13, 2026
Interest rate	9.5%
Maturity	Sep 11, 2029
Listed on SE	XTAL
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly
First interest payment	Dec 11, 2026

CFI	DBFUGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000