

Security detailed information

Security name	EUR 3.30 EESTI VABARIIGI VÕLAKIRI 24-2026
ISIN	EE1300001563
Security type	Debt instruments
FISN	EESTI VABARIIG/3.30 BD 20260916
Currency	EUR
Volume of issue	200,000,000
Security name (in English)	EUR 3.30 ESTONIAN GOVERNMENT BOND 24-2026
Issuer	Eesti Vabariik
Issuer status	Link to business registry
Residency	EE
Registration date	Sep 16, 2024
Interest rate	3.3%
Maturity	Sep 16, 2026
Listed on SE	XTAL
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	yearly
First interest payment	Sep 16, 2025

CFI	DNFUFR
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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	100
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Settlement unit multiple	100
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