

Security detailed information

Security name	EKSPRESS GRUPP VÕLAKIRI 19-2027
ISIN	EE3300001528
Security type	Debt instruments
FISN	Ekspress Grupp/BD 528 20271007
Currency	EUR
Volume of issue	0
Security name (in English)	EKSPRESS GRUPP BOND 19-2027
Issuer	Aktsiaselts Ekspress Grupp
Issuer status	Link to business registry
Residency	EE
Registration date	Oct 7, 2019
Interest rate	6%, based on T&C
Maturity	Jul 14, 2025
De-registration date	Jul 10, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A004
Payment interval	yearly
First interest payment	Oct 7, 2020

CFI	DBVSGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1,000