

Security detailed information

Security name	EUR 0.00 PRFOODS KONVERTEERITAV VÕLAKIRI 21-2028
ISIN	EE3400000065
Security type	Debt instruments
FISN	PRFOODS/CONVBD 065 20280331
Currency	EUR
Volume of issue	2,370,000
Security name (in English)	EUR 0.00 PRFOODS CONVERTIBLE NOTES 21-2028
Issuer	AS PRFoods
Issuer status	Link to business registry
Residency	EE
Registration date	Jun 17, 2021
Maturity	Mar 31, 2028
Securities may be pledged	yes
Pre-emptive right	no
First interest payment	Oct 1, 2021
CFI	DCFUGR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	10,000
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Settlement unit multiple	10,000
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