

## Issuer detailed information

<b>Issuer name</b>	Pro Kapital Grupp AS
<b>Registration code</b>	10278802
<b>LEI</b>	097900BGM10000061519
<b>Issuer residency</b>	Estonia
<b>Legal address</b>	Sõjakooli tn 11Kristiine linnaosa, Tallinn, 11316, Harju maakond
<b>Website</b>	<a href="http://www.prokapital.ee">www.prokapital.ee</a>
<b>Registration date</b>	May 14, 1998
<b>ESA2010 classifier</b>	AA - Other non-financial corporation
<b>Issuer securities</b>	SHS PRO KAPITAL GRUPP ORD EUR 8.00 PRO KAPITAL GRUPP BOND 20-2024 Pro Kapital subscription note 1 (Inactive) Pro Kapital subscription note (Inactive) Pro Kapital subscription note (Inactive) Pro Kapital subscription right (Inactive) Pro Kapital Grupp convertible bond (Inactive) Pro Kapital subscription right for convertible bond (Inactive) Pro Kapital Grupp subscription note (Inactive) Pro Kapital Grupp additional share issue 5 (Inactive) Pro Kapital Grupp additional share issue 6 (Inactive) EEK 7.00 PRO KAPITAL GRUPP CONV. BOND PKG1 09-2021 (Inactive) EEK 7.00 PRO KAPITAL GRUPP CONV. BOND PKG2 10-2022 (Inactive) EEK 7.00 PRO KAPITAL GRUPP CONV. BOND PKG3 10-2020 (Inactive) EEK 7.00 PRO KAPITAL GRUPP CONV. BOND PKG4 10-2020 (Inactive) EEK 7.00 PRO KAPITAL GRUPP CONV. BOND PKG5 10-2020 (Inactive) EUR 7.00 PRO KAPITAL GRUPP CONV. BOND PKG6 11-2021 (Inactive) EUR 7.00 PRO KAPITAL GRUPP CONV. BOND 15-2021 (Inactive) Pro Kapital Grupp share additional 7 (Inactive) AS Pro Kapital Grupp bond 08.2018 (Inactive) AS Pro Kapital Grupp bond 11.2016 (Inactive) AS Pro Kapital Grupp bond 04.2019 (Inactive) Pro Kapital Grupp bond 09.2019 (Inactive) Pro Kapital Grupp share additional 7 (Inactive) Pro Kapital Grupp share additional 8 (Inactive) Pro Kapital Grupp aktsia additional 9 (Inactive)