

## Security detailed information

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|----------------------------|----------------------------------------------|
| Security name              | EUR 11.00 PLUSPLUS CAPITAL VÕLAKIRI 21-2023  |
| ISIN                       | EE3300002005                                 |
| Security type              | Debt instruments                             |
| FISN                       | PLUSPLUS CAPITA/BD 005 20231030              |
| Currency                   | EUR                                          |
| Volume of issue            | 19,990,000                                   |
| Security name (in English) | EUR 11.00 PLUSPLUS CAPITAL BOND 21-2023      |
| Issuer                     | <a href="#">Aktsiaselts PlusPlus Capital</a> |
| Issuer status              | <a href="#">Link to business registry</a>    |
| Residency                  | EE                                           |
| Registration date          | Feb 16, 2021                                 |
| Interest rate              | 11%                                          |
| Maturity                   | Oct 30, 2023                                 |
| Securities may be pledged  | yes                                          |
| Pre-emptive right          | no                                           |
| Interest type              | A011                                         |
| Payment interval           | quarterly                                    |
| First interest payment     | Apr 30, 2021                                 |
| CFI                        | DBFSDR                                       |

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| <b>Bearer security flag</b> | no |
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| <b>T2S instrument</b> | yes |
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| <b>Maintaining entity</b> | NCSD |
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| <b>Minimum settlement unit</b> | 100 |
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| <b>Settlement unit multiple</b> | 100 |
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