

## Security detailed information

|                            |   |
|----------------------------|---|
| Security name              | EUR 13.5 CREDITSTAR VÖLAKIRI 22-2025        |
| ISIN                       | EE3300002930                                |
| Security type              | Debt instruments                            |
| FISN                       | CREDITSTAR INTE/BD 930 20251201             |
| Currency                   | EUR   |
| Volume of issue            | 8,037,000                                   |
| Security name (in English) | EUR 13.5 CREDITSTAR BONDS 22-2025           |
| Issuer                     | <a href="#">Creditstar International OÜ</a> |
| Issuer status              | <a href="#">Link to business registry</a>   |
| Residency                  | EE  |
| Registration date          | Nov 29, 2022                                |
| Interest rate              | 13.5%                                       |
| Maturity                   | Dec 1, 2025                                 |
| Securities may be pledged  | yes   |
| Pre-emptive right          | yes   |
| Interest type              | A011  |
| Payment interval           | quarterly                                   |
| First interest payment     | Mar 1, 2023                                 |
| CFI                        | DBFUGR                                      |

|                                 |       |
|---------------------------------|-------|
| <b>Bearer security flag</b>     | no    |
| <b>T2S instrument</b>           | yes   |
| <b>Maintaining entity</b>       | NCSD  |
| <b>Minimum settlement unit</b>  | 1,000 |
| <b>Settlement unit multiple</b> | 1,000 |