

## Security detailed information

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| Security name              | EUR 12.00 INBANK ALLUTATUD ADDITIONAL TIER 1 TEMPORARY WRITE-DOWN NOTE |
| ISIN                       | EE3300003516   |
| Security type              | Debt instruments   |
| FISN                       | INBANK/BD 516  |
| Currency                   | EUR  |
| Volume of issue            | 11,100,000   |
| Security name (in English) | EUR 12.00 INBANK ADDITIONAL TIER 1 TEMPORARY WRITE-DOWN NOTE           |
| Issuer                     | <a href="#">AS Inbank</a>  |
| Issuer status              | <a href="#">Link to business registry</a>                              |
| Registration date          | Jun 6, 2023  |
| Interest rate              | 12 %   |
| Securities may be pledged  | yes  |
| Pre-emptive right          | no   |
| Interest type              | A007   |
| Payment interval           | quarterly  |
| First interest payment     | Sep 28, 2023   |
| CFI                        | DBFUQR   |
| Bearer security flag       | no   |
| T2S instrument             | yes  |

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| <b>Maintaining entity</b> | NCSD |
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| <b>Minimum settlement unit</b> | 10,000 |
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| <b>Settlement unit multiple</b> | 10,000 |
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