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## Security detailed information

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|----------------------------|---|
| Security name              | Arco Vara võlakiri 01.12.2008             |
| ISIN                       | EE3300079227                              |
| Security type              | Debt instruments                          |
| Currency                   | EEK                                       |
| Volume of issue            | 0   |
| Security name (in English) | Arco Vara bond 01.12.2008                 |
| Issuer                     | <a href="#">Arco Vara AS</a>              |
| Issuer status              | <a href="#">Link to business registry</a> |
| Registration date          | Dec 1, 2005                               |
| Interest rate              | 6 %                                       |
| Maturity                   | Dec 1, 2008                               |
| De-registration date       | Dec 2, 2008                               |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no  |
| Payment agent              | AS SEB Eesti Ühispank                     |
| Initial price              | 9,985.97                                  |
| Payment interval           | half yearly                               |
| Notes                      | FREE                                      |
| CFI                        | DBVTFB                                    |

|                                 |        |
|---------------------------------|--------|
| <b>Bearer security flag</b>     | yes    |
| <b>T2S instrument</b>           | no     |
| <b>Maintaining entity</b>       | NCSD   |
| <b>Minimum settlement unit</b>  | 0      |
| <b>Settlement unit multiple</b> | 10,000 |