

## Security detailed information

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|----------------------------|-------------------------------------------|
| Security name              | BALTIMERE INVEST vőlakiri 01.09.2015      |
| ISIN                       | EE3300079334                              |
| Security type              | Debt instruments                          |
| FISN                       | BALTIME INVEST/BD 20150901                |
| Currency                   | EEK                                       |
| Volume of issue            | 0                                         |
| Security name (in English) | BALTIMERE INVEST bond 01.09.2015          |
| Issuer                     | <a href="#">Vegetein AS</a>               |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | Dec 22, 2005                              |
| Interest rate              | 0%                                        |
| Maturity                   | Sep 1, 2015                               |
| De-registration date       | Jun 20, 2017                              |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no                                        |
| Payment agent              | AS BALTIMERE INVEST                       |
| Initial price              | 1,000                                     |
| Notes                      | RESTRICTED                                |

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|--------------------------|--------|
| CFI                      | DBFUGR |
| Bearer security flag     | no     |
| T2S instrument           | yes    |
| Maintaining entity       | NCSD   |
| Minimum settlement unit  | 0      |
| Settlement unit multiple | 1,000  |