

Security detailed information

| Security name | Arco Vara AS võlakiri 31.05.2010 |
|----------------------------|----------------------------------|
| ISIN | EE3300098466 |
| Security type | Debt instruments |
| Currency | EUR |
| Volume of issue | 0 |
| Security name (in English) | Arco Vara AS bond 31.05.2010 |
| Issuer | Arco Vara AS |
| Issuer status | Link to business registry |
| Registration date | Jul 11, 2008 |
| Interest rate | 16 % |
| Maturity | May 31, 2010 |
| De-registration date | May 21, 2010 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| Payment agent | AS SEB Pank |
| Initial price | 44,589.77 |
| Interest type | Act/360 |
| Payment interval | quarterly |
| Notes | FREE |
| | |



| CFI | DBFSGR |
|--------------------------|--------|
| Bearer security flag | no |
| T2S instrument | no |
| Maintaining entity | NCSD |
| Minimum settlement unit | 0 |
| Settlement unit multiple | 18,000 |