

## Security detailed information

|                            |                                           |
|----------------------------|-------------------------------------------|
| Security name              | Arco Vara vahetusvõlakiri 06.09.2017      |
| ISIN                       | EE3300110402                              |
| Security type              | Debt instruments                          |
| Currency                   | EUR                                       |
| Volume of issue            | 0                                         |
| Security name (in English) | Arco Vara convertible bond 06.09.2017     |
| Issuer                     | <a href="#">Arco Vara AS</a>              |
| Issuer status              | <a href="#">Link to business registry</a> |
| Registration date          | Sep 6, 2013                               |
| Interest rate              | 5 %                                       |
| Maturity                   | Sep 6, 2017                               |
| De-registration date       | Oct 28, 2016                              |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no                                        |
| Initial price              | 1,000                                     |
| Interest type              | Act/Act                                   |
| Payment interval           | yearly                                    |
| CFI                        | DCFUFR                                    |
| Bearer security flag       | no                                        |

|                                 |       |
|---------------------------------|-------|
| <b>T2S instrument</b>           | no    |
| <b>Maintaining entity</b>       | NCSD  |
| <b>Minimum settlement unit</b>  | 0     |
| <b>Settlement unit multiple</b> | 1,000 |

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