

## Security detailed information

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|----------------------------|-------------------------------------------|
| Security name              | Uvic vōlakiri 28.02.2016                  |
| ISIN                       | EE3300110493                              |
| Security type              | Debt instruments                          |
| Currency                   | EUR                                       |
| Volume of issue            | 0                                         |
| Security name (in English) | Uvic bond 28.02.2016                      |
| Issuer                     | <a href="#">Aktsiaselts Uvic</a>          |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | Feb 13, 2014                              |
| Interest rate              | 10%                                       |
| Maturity                   | Feb 28, 2016                              |
| De-registration date       | Dec 1, 2015                               |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no                                        |
| Payment agent              | AS Uvic                                   |
| Initial price              | 1,000                                     |
| Interest type              | 30/360                                    |
| Payment interval           | quarterly                                 |

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