

Security detailed information

| | |
|----------------------------|---|
| Security name | Creditstar vōlakiri 01.12.2016 |
| ISIN | EE3300110907 |
| Security type | Debt instruments |
| Currency | EUR |
| Volume of issue | 0 |
| Security name (in English) | Creditstar bond 01.12.2016 |
| Issuer | Creditstar International OÜ |
| Issuer status | Link to business registry |
| Residency | EE |
| Registration date | Jun 1, 2016 |
| Interest rate | 12.5% |
| Maturity | Dec 1, 2016 |
| De-registration date | Dec 6, 2016 |
| Securities may be pledged | yes |
| Pre-emptive right | yes |
| Payment agent | Creditstar International OÜ |
| Initial price | 1,000 |
| Interest type | 30/360 |
| Payment interval | quarterly |

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