

## Security detailed information

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|----------------------------|----------------------------------------------|
| Security name              | PlusPlus Capital vōlakiri 01.10.2018         |
| ISIN                       | EE3300111293                                 |
| Security type              | Debt instruments                             |
| FISN                       | PLUSPLU CAPITAL/BD 20181001                  |
| Currency                   | EUR                                          |
| Volume of issue            | 0                                            |
| Security name (in English) | PlusPlus Capital bond 01.10.2018             |
| Issuer                     | <a href="#">Aktsiaselts PlusPlus Capital</a> |
| Issuer status              | <a href="#">Link to business registry</a>    |
| Residency                  | EE                                           |
| Registration date          | Sep 12, 2017                                 |
| Interest rate              | 9%                                           |
| Maturity                   | Oct 1, 2018                                  |
| De-registration date       | Oct 1, 2018                                  |
| Securities may be pledged  | yes                                          |
| Pre-emptive right          | no                                           |
| Payment agent              | AS PlusPlus Capital                          |
| Initial price              | 100                                          |
| Interest type              | 30/360E                                      |

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| Payment interval | quarterly |
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| CFI | DBFUFR |
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| Bearer security flag | no |
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| T2S instrument | yes |
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| Maintaining entity | NCSD |
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| Minimum settlement unit | 0 |
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| Settlement unit multiple | 100 |
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