

Security detailed information

| Security name | Bonafort osa |
|----------------------------|---------------------------|
| ISIN | EE3100080524 |
| Security type | LTD shares |
| FISN | BONAFORT/UT |
| Currency | EEK |
| Volume of issue | 0 |
| Security name (in English) | Bonafort unit |
| Issuer | VanGraham & Associates OÜ |
| Issuer status | Link to business registry |
| Residency | EE |
| Registration date | Feb 10, 2006 |
| Maturity | Jul 16, 2018 |
| De-registration date | Jul 13, 2018 |
| Securities may be pledged | yes |
| Pre-emptive right | yes |
| CFI | ESVTFR |
| Bearer security flag | no |
| T2S instrument | yes |
| Maintaining entity | NCSD |
| | |



| Minimum settlement unit | 0 |
|--------------------------|-----|
| Settlement unit multiple | 100 |