

## Security detailed information

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|----------------------------|--------------------------------------------|
| Security name              | EUR 6.00 INBANK ALLUTATUD VÕLAKIRI 19-2029 |
| ISIN                       | EE3300001544                               |
| Security type              | Debt instruments                           |
| FISN                       | Inbank/BD 19.12.2029                       |
| Currency                   | EUR                                        |
| Volume of issue            | 0                                          |
| Security name (in English) | EUR 6.00 INBANK ALLUTATUD BOND 19-2029     |
| Issuer                     | <a href="#">AS Inbank</a>                  |
| Issuer status              | <a href="#">Link to business registry</a>  |
| Residency                  | EE                                         |
| Registration date          | Dec 3, 2019                                |
| Interest rate              | 6%                                         |
| Maturity                   | Jan 27, 2025                               |
| Listed on SE               | XTAL                                       |
| De-registration date       | Jan 23, 2025                               |
| Securities may be pledged  | yes                                        |
| Pre-emptive right          | no                                         |
| Interest type              | A007                                       |
| Payment interval           | quarterly                                  |

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| <b>First interest payment</b> | Mar 3, 2019 |
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| <b>CFI</b> | DBFUGR |
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| <b>Bearer security flag</b> | no |
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| <b>T2S instrument</b> | yes |
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| <b>Maintaining entity</b> | NCSD |
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| <b>Minimum settlement unit</b> | 0 |
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| <b>Settlement unit multiple</b> | 1,000 |
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