

## Security detailed information

|               |                                                     |
|---------------|-----------------------------------------------------|
| Security name | EUR 0.00 FCR MEDIA GROUP OÜ SENIOR VÕLAKIRI 20-2020 |
|---------------|-----------------------------------------------------|

|      |              |
|------|--------------|
| ISIN | EE3300001767 |
|------|--------------|

|               |                  |
|---------------|------------------|
| Security type | Debt instruments |
|---------------|------------------|

|      |                                 |
|------|---------------------------------|
| FISN | FCR MEDIA GROUP/BD 767 20201001 |
|------|---------------------------------|

|          |     |
|----------|-----|
| Currency | EUR |
|----------|-----|

|                 |   |
|-----------------|---|
| Volume of issue | 0 |
|-----------------|---|

|                            |                                              |
|----------------------------|----------------------------------------------|
| Security name (in English) | EUR 0.00 FCR MEDIA GROUP SENIOR BOND 20-2020 |
|----------------------------|----------------------------------------------|

|        |                                    |
|--------|------------------------------------|
| Issuer | <a href="#">FCR Media Group OÜ</a> |
|--------|------------------------------------|

|               |                                           |
|---------------|-------------------------------------------|
| Issuer status | <a href="#">Link to business registry</a> |
|---------------|-------------------------------------------|

|           |    |
|-----------|----|
| Residency | EE |
|-----------|----|

|                   |              |
|-------------------|--------------|
| Registration date | Aug 10, 2020 |
|-------------------|--------------|

|          |             |
|----------|-------------|
| Maturity | Oct 1, 2020 |
|----------|-------------|

|                      |             |
|----------------------|-------------|
| De-registration date | Apr 1, 2021 |
|----------------------|-------------|

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|---------------------------|-----|
| Securities may be pledged | yes |
|---------------------------|-----|

|                   |    |
|-------------------|----|
| Pre-emptive right | no |
|-------------------|----|

|     |        |
|-----|--------|
| CFI | DBZSGR |
|-----|--------|

|                      |    |
|----------------------|----|
| Bearer security flag | no |
|----------------------|----|

|                |     |
|----------------|-----|
| T2S instrument | yes |
|----------------|-----|

|                    |      |
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| Maintaining entity | NCSD |
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| Minimum settlement unit | 100 |
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| Settlement unit multiple | 100 |
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