

## Security detailed information

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|----------------------------|--------------------------------------------|
| Security name              | EUR 8.00 IXELLION VAHETUS VÕLAKIRI 20-2021 |
| ISIN                       | EE3300001981                               |
| Security type              | Debt instruments                           |
| FISN                       | IXELLION VAHETU/DC 981 20210610            |
| Currency                   | EUR                                        |
| Volume of issue            | 26,637,279                                 |
| Security name (in English) | EUR 8.00 IXELLION CONVERTIBLE BOND 20-2021 |
| Issuer                     | <a href="#">Ixellion AS</a>                |
| Issuer status              | <a href="#">Link to business registry</a>  |
| Residency                  | EE                                         |
| Registration date          | Feb 1, 2021                                |
| Interest rate              | 8%                                         |
| Maturity                   | Jun 10, 2021                               |
| Securities may be pledged  | no                                         |
| Pre-emptive right          | no                                         |
| Interest type              | A004                                       |
| Payment interval           | half yearly                                |
| First interest payment     | Apr 27, 2021                               |
| CFI                        | DCFUGR                                     |

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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> | 1 |
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| <b>Settlement unit multiple</b> | 1 |
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