

## Security detailed information

|               |                                              |
|---------------|----------------------------------------------|
| Security name | EUR 7.00 PROJECT BRICKS T-3 VÖLAKIRI 21-2027 |
|---------------|----------------------------------------------|

|      |              |
|------|--------------|
| ISIN | EE3300002237 |
|------|--------------|

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

|      |                                |
|------|--------------------------------|
| FISN | PROJECT BRICKS/BD 237 20271014 |
|------|--------------------------------|

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

|                 |            |
|-----------------|------------|
| Volume of issue | 18,000,000 |
|-----------------|------------|

|                            |                                          |
|----------------------------|------------------------------------------|
| Security name (in English) | EUR 7.00 PROJECT BRICKS T-3 BOND 21-2027 |
|----------------------------|------------------------------------------|

|        |                                   |
|--------|-----------------------------------|
| Issuer | <a href="#">Project Bricks OÜ</a> |
|--------|-----------------------------------|

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

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

|                   |              |
|-------------------|--------------|
| Registration date | Oct 13, 2021 |
|-------------------|--------------|

|               |    |
|---------------|----|
| Interest rate | 7% |
|---------------|----|

|          |              |
|----------|--------------|
| Maturity | Oct 14, 2027 |
|----------|--------------|

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

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

|               |      |
|---------------|------|
| Interest type | A007 |
|---------------|------|

|                  |           |
|------------------|-----------|
| Payment interval | quarterly |
|------------------|-----------|

|                        |              |
|------------------------|--------------|
| First interest payment | Jan 14, 2022 |
|------------------------|--------------|

|     |        |
|-----|--------|
| CFI | DBFUDR |
|-----|--------|

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|                                 |         |
|---------------------------------|---------|
| <b>Bearer security flag</b>     | no      |
| <b>T2S instrument</b>           | yes     |
| <b>Maintaining entity</b>       | NCSD    |
| <b>Minimum settlement unit</b>  | 100,000 |
| <b>Settlement unit multiple</b> | 100,000 |