

## Security detailed information

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|----------------------------|-------------------------------------------|
| Security name              | Tallinna Soojuse võlakiri 11.11.98 10%    |
| ISIN                       | EE3300006550                              |
| Security type              | Debt instruments                          |
| Currency                   | DEM                                       |
| Volume of issue            | 0                                         |
| Security name (in English) | Tallinna Soojuse bond 11.11.98            |
| Issuer                     | <a href="#">AS Tallinna Soojus</a>        |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | Aug 11, 1998                              |
| Interest rate              | 10%                                       |
| Maturity                   | Nov 11, 1998                              |
| De-registration date       | Nov 20, 1998                              |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no                                        |
| CFI                        | DBFUFR                                    |
| Bearer security flag       | no                                        |
| T2S instrument             | no                                        |
| Maintaining entity         | NCSD                                      |

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|--------------------------|---------|
| Minimum settlement unit  | 0       |
| Settlement unit multiple | 125,000 |

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