

## Security detailed information

|                            |                                           |
|----------------------------|-------------------------------------------|
| Security name              | Eesti Ühispanga võlakiri 31.08.2005       |
| ISIN                       | EE3300007210                              |
| Security type              | Debt instruments                          |
| Currency                   | EEK                                       |
| Volume of issue            | 0                                         |
| Security name (in English) | Union Bank of Estonia bond 31.08.2005     |
| Issuer                     | <a href="#">AS SEB Pank</a>               |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | Dec 31, 1998                              |
| Maturity                   | Aug 31, 2005                              |
| De-registration date       | Oct 1, 2002                               |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no                                        |
| CFI                        | DBVUGR                                    |
| Bearer security flag       | no                                        |
| T2S instrument             | no                                        |
| Maintaining entity         | NCSD                                      |
| Minimum settlement unit    | 0                                         |

|                          |         |
|--------------------------|---------|
| Settlement unit multiple | 100,000 |
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