

## Security detailed information

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|----------------------------|-------------------------------------------------------|
| Security name              | Eesti Ühispank kommertspaber III 05.04.2002           |
| ISIN                       | EE3300011865                                          |
| Security type              | Debt instruments                                      |
| Currency                   | EEK                                                   |
| Volume of issue            | 0                                                     |
| Security name (in English) | Union Bank of Estonia commercial paper III 05.04.2002 |
| Issuer                     | <a href="#">AS SEB Pank</a>                           |
| Issuer status              | <a href="#">Link to business registry</a>             |
| Residency                  | EE                                                    |
| Registration date          | Oct 11, 2001                                          |
| Maturity                   | Apr 5, 2002                                           |
| De-registration date       | Apr 5, 2002                                           |
| Securities may be pledged  | yes                                                   |
| Pre-emptive right          | no                                                    |
| Initial price              | 9,817.61                                              |
| CFI                        | DYZUXR                                                |
| Bearer security flag       | no                                                    |
| T2S instrument             | no                                                    |
| Maintaining entity         | NCSD                                                  |

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| Minimum settlement unit | 0 |
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| Settlement unit multiple | 10,000 |
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