

## Security detailed information

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|----------------------------|-------------------------------------------|
| Security name              | Kodiaros vōlakiri 07.12.2009              |
| ISIN                       | EE3300071851                              |
| Security type              | Debt instruments                          |
| Currency                   | EUR                                       |
| Volume of issue            | 0                                         |
| Security name (in English) | Kodiaros bond 01.06.2009                  |
| Issuer                     | <a href="#">OÜ Kodiaros</a>               |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | Feb 19, 2004                              |
| Maturity                   | Dec 7, 2012                               |
| De-registration date       | Apr 10, 2014                              |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no                                        |
| Payment agent              | OÜ Kodiaros                               |
| Initial price              | 60.7                                      |
| Notes                      | FREE                                      |
| CFI                        | DBZUGR                                    |
| Bearer security flag       | no                                        |

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|---------------------------------|------|
| <b>T2S instrument</b>           | no   |
| <b>Maintaining entity</b>       | NCSD |
| <b>Minimum settlement unit</b>  | 0    |
| <b>Settlement unit multiple</b> | 80   |