

## Security detailed information

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|----------------------------|-------------------------------------------|
| Security name              | Vettel võlakiri 07.04.2007                |
| ISIN                       | EE3300075464                              |
| Security type              | Debt instruments                          |
| Currency                   | EEK                                       |
| Volume of issue            | 0                                         |
| Security name (in English) | Vettel bond 07.04.2007                    |
| Issuer                     | <a href="#">Saare Kala Tootmine OÜ</a>    |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | Apr 7, 2005                               |
| Maturity                   | Sep 7, 2007                               |
| De-registration date       | Sep 7, 2007                               |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no                                        |
| Payment agent              | Hansapank                                 |
| Initial price              | 9,750                                     |
| Interest type              | Act/Act                                   |
| Notes                      | FREE                                      |
| CFI                        | DBZUFR                                    |

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|---------------------------------|--------|
| <b>Bearer security flag</b>     | no     |
| <b>T2S instrument</b>           | no     |
| <b>Maintaining entity</b>       | NCSD   |
| <b>Minimum settlement unit</b>  | 0      |
| <b>Settlement unit multiple</b> | 10,000 |