

## Security detailed information

|                            |                                           |
|----------------------------|-------------------------------------------|
| Security name              | SBM Pank vōlakiri 10.08.2006              |
| ISIN                       | EE3300077155                              |
| Security type              | Debt instruments                          |
| Currency                   | EEK                                       |
| Volume of issue            | 0                                         |
| Security name (in English) | SBM Pank bond 10.08.2006                  |
| Issuer                     | <a href="#">Versobank AS</a>              |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | Aug 10, 2005                              |
| Interest rate              | 3.6%                                      |
| Maturity                   | Aug 10, 2006                              |
| De-registration date       | Aug 10, 2006                              |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no                                        |
| Payment agent              | AS SBM Pank                               |
| Initial price              | 1,000                                     |
| Payment interval           | half yearly                               |
| Notes                      | FREE                                      |

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|--------------------------|--------|
| CFI                      | DBFUFR |
| Bearer security flag     | no     |
| T2S instrument           | no     |
| Maintaining entity       | NCSD   |
| Minimum settlement unit  | 0      |
| Settlement unit multiple | 1,000  |