

## Security detailed information

|                            |                                           |
|----------------------------|-------------------------------------------|
| Security name              | Trigon Gardening vōlakiri 13.10.2010      |
| ISIN                       | EE3300078328                              |
| Security type              | Debt instruments                          |
| Currency                   | EUR                                       |
| Volume of issue            | 0                                         |
| Security name (in English) | Trigon Gardening bond 13.10.2010          |
| Issuer                     | <a href="#">Aktsiaselts Hortes</a>        |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | Oct 13, 2005                              |
| Maturity                   | Dec 31, 2015                              |
| De-registration date       | Mar 6, 2014                               |
| Securities may be pledged  | no                                        |
| Pre-emptive right          | no                                        |
| Payment agent              | AS Trigon Gardening                       |
| Initial price              | 10                                        |
| Notes                      | RESTRICTED                                |
| CFI                        | DBZUFR                                    |
| 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> | 0.6391 |