

## **Security detailed information**

| Security name              | KOBE Investments võlakiri 14.05.2008 |
|----------------------------|--------------------------------------|
| ISIN                       | EE3300090448                         |
| Security type              | Debt instruments                     |
| Currency                   | EEK                                  |
| Volume of issue            | 0                                    |
| Security name (in English) | KOBE Investments bond 14.05.2008     |
| Issuer                     | KOBE Investments AS                  |
| Issuer status              | Link to business registry            |
| Residency                  | EE                                   |
| Registration date          | May 14, 2007                         |
| Interest rate              | 15%                                  |
| Maturity                   | May 14, 2008                         |
| De-registration date       | May 14, 2008                         |
| Securities may be pledged  | yes                                  |
| Pre-emptive right          | no                                   |
| Payment agent              | AS SEB Eesti Ühispank                |
| Initial price              | 10,000                               |
| Interest type              | Act/Act                              |
| Payment interval           | yearly                               |
|                            |                                      |



| Notes                    |        |
|--------------------------|--------|
| Notes                    | FREE   |
| CFI                      | DBFGFR |
| Bearer security flag     | no     |
| T2S instrument           | no     |
| Maintaining entity       | NCSD   |
| Minimum settlement unit  | 0      |
| Settlement unit multiple | 10,000 |