

## Security detailed information

|                            |                                                         |
|----------------------------|---------------------------------------------------------|
| Security name              | GILD Arbitrage Riskikapitalifond vőlakiri II 03.10.2008 |
| ISIN                       | EE3300098292                                            |
| Security type              | Debt instruments                                        |
| Currency                   | EUR                                                     |
| Volume of issue            | 0                                                       |
| Security name (in English) | GILD Arbitrage Riskikapitalifond bond II 03.10.2008     |
| Issuer                     | <a href="#">AS GA Fund Management</a>                   |
| Issuer status              | <a href="#">Link to business registry</a>               |
| Residency                  | EE                                                      |
| Registration date          | Jul 3, 2008                                             |
| Maturity                   | Oct 3, 2008                                             |
| De-registration date       | Oct 6, 2008                                             |
| Securities may be pledged  | yes                                                     |
| Pre-emptive right          | no                                                      |
| Payment agent              | GILD Fund Management AS                                 |
| Initial price              | 96.95                                                   |
| Notes                      | FREE                                                    |
| CFI                        | DBZUFR                                                  |
| Bearer security flag       | no                                                      |

---

|                       |    |
|-----------------------|----|
| <b>T2S instrument</b> | no |
|-----------------------|----|

|                           |      |
|---------------------------|------|
| <b>Maintaining entity</b> | NCSD |
|---------------------------|------|

|                                |   |
|--------------------------------|---|
| <b>Minimum settlement unit</b> | 0 |
|--------------------------------|---|

|                                 |     |
|---------------------------------|-----|
| <b>Settlement unit multiple</b> | 100 |
|---------------------------------|-----|