

## Security detailed information

|                            |                                            |
|----------------------------|--------------------------------------------|
| Security name              | BPF Financing H-seeria võlakiri 30.06.2012 |
| ISIN                       | EE3300098300                               |
| Security type              | Debt instruments                           |
| Currency                   | USD                                        |
| Volume of issue            | 0                                          |
| Security name (in English) | BPF Financing H-bond 30.06.2012            |
| Issuer                     | <a href="#">BPF Financing OÜ</a>           |
| Issuer status              | <a href="#">Link to business registry</a>  |
| Residency                  | EE                                         |
| Registration date          | Jul 4, 2008                                |
| Maturity                   | Jun 30, 2012                               |
| De-registration date       | Feb 15, 2013                               |
| Securities may be pledged  | yes                                        |
| Pre-emptive right          | no                                         |
| Initial price              | 100                                        |
| Notes                      | RESTRICTED                                 |
| CFI                        | DBVUGR                                     |
| Bearer security flag       | no                                         |
| T2S instrument             | no                                         |

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

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| <b>Minimum settlement unit</b> | 0 |
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| <b>Settlement unit multiple</b> | 100 |
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