

## Security detailed information

|                            |                                           |
|----------------------------|-------------------------------------------|
| Security name              | Arco Vara võlakiri 21.08.2016             |
| ISIN                       | EE3300110394                              |
| Security type              | Debt instruments                          |
| Currency                   | EUR                                       |
| Volume of issue            | 0                                         |
| Security name (in English) | Arco Vara bond 21.08.2016                 |
| Issuer                     | <a href="#">Arco Vara AS</a>              |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | Aug 21, 2013                              |
| Interest rate              | 14%                                       |
| Maturity                   | Aug 21, 2016                              |
| De-registration date       | Mar 24, 2015                              |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no                                        |
| Payment agent              | Arco Vara AS                              |
| Initial price              | 1,000                                     |
| Interest type              | 30/360                                    |
| Payment interval           | quarterly                                 |

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