

## Security detailed information

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|----------------------------|---|
| Security name              | EUR 12.50 LEVIKOM VÕLAKIRI 19-2022        |
| ISIN                       | EE3300111749                              |
| Security type              | Debt instruments                          |
| FISN                       | LEVIKOM HOLDING/BD 749 20220331           |
| Currency                   | EUR                                       |
| Volume of issue            | 2,000,000                                 |
| Security name (in English) | EUR 12.50 LEVIKOM BOND 19-2022            |
| Issuer                     | <a href="#">Levikom Holding OÜ</a>        |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE  |
| Registration date          | May 23, 2019                              |
| Interest rate              | 12.5%                                     |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no  |
| Interest type              | A008                                      |
| Payment interval           | monthly                                   |
| First interest payment     | Jun 30, 2019                              |
| CFI                        | DBFUGR                                    |
| Bearer security flag       | no  |

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| <b>T2S instrument</b> | yes |
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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> | 1,000 |
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