

## Security detailed information

|                            |                                           |
|----------------------------|-------------------------------------------|
| Security name              | Tartu linna võlakiri 01.06.1997 11.5%     |
| ISIN                       | EE0000001097                              |
| Security type              | Debt instruments                          |
| Currency                   | EEK                                       |
| Volume of issue            | 0                                         |
| Security name (in English) | City of Tartu bond 01.06.1997 11.5%       |
| Issuer                     | <a href="#">Tartu Linnavalitsus</a>       |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | Feb 27, 1995                              |
| Interest rate              | 11.5%                                     |
| Maturity                   | Jun 1, 1997                               |
| De-registration date       | Jun 2, 1997                               |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no                                        |
| CFI                        | DBFUFR                                    |
| Bearer security flag       | no                                        |
| T2S instrument             | no                                        |
| Maintaining entity         | NCSD                                      |

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|--------------------------|---------|
| Minimum settlement unit  | 0       |
| Settlement unit multiple | 100,000 |

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