

## Security detailed information

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|----------------------------|-------------------------------------------|
| Security name              | EUR 4.95 4 RÄVALA VÕLAKIRI 21-2026        |
| ISIN                       | EE3300002245                              |
| Security type              | Debt instruments                          |
| FISN                       | EU HOUSE/4.95 BD 20260801                 |
| Currency                   | EUR                                       |
| Volume of issue            | 7,971,294                                 |
| Security name (in English) | EUR 4.95 4 RAVALA BONDS 21-2026           |
| Issuer                     | <a href="#">EU HOUSE OÜ</a>               |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | Oct 15, 2021                              |
| Interest rate              | 4.95%                                     |
| Maturity                   | Aug 1, 2026                               |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no                                        |
| Interest type              | A004                                      |
| Payment interval           | monthly                                   |
| First interest payment     | Oct 30, 2021                              |
| CFI                        | DBFURR                                    |

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|---------------------------------|------|
| <b>Bearer security flag</b>     | no   |
| <b>T2S instrument</b>           | yes  |
| <b>Maintaining entity</b>       | NCSD |
| <b>Minimum settlement unit</b>  | 1    |
| <b>Settlement unit multiple</b> | 1    |