

## Security detailed information

|                            |                                                    |
|----------------------------|----------------------------------------------------|
| Security name              | Tallinna Sadama kommertspaber XVIII 25.09.97 7.35% |
| ISIN                       | EE3300003839                                       |
| Security type              | Debt instruments                                   |
| Currency                   | EEK                                                |
| Volume of issue            | 0                                                  |
| Security name (in English) | Port of Tallinn commercial paper XVIII             |
| Issuer                     | <a href="#">AS Tallinna Sadam</a>                  |
| Issuer status              | <a href="#">Link to business registry</a>          |
| Residency                  | EE                                                 |
| Registration date          | Jul 8, 1997                                        |
| Maturity                   | Sep 25, 1997                                       |
| De-registration date       | Oct 9, 1997                                        |
| Securities may be pledged  | yes                                                |
| Pre-emptive right          | no                                                 |
| CFI                        | DYZUXR                                             |
| Bearer security flag       | no                                                 |
| T2S instrument             | no                                                 |
| Maintaining entity         | NCSD                                               |
| Minimum settlement unit    | 0                                                  |

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|--------------------------|---------|
| Settlement unit multiple | 100,000 |
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