

## Security detailed information

|                            |                                                 |
|----------------------------|-------------------------------------------------|
| Security name              | Balti Investeeringute Grupp võlakiri 19.09.2006 |
| ISIN                       | EE3300077783                                    |
| Security type              | Debt instruments                                |
| Currency                   | EEK                                             |
| Volume of issue            | 0                                               |
| Security name (in English) | Balti Investeeringute Grupp bond 19.09.2006     |
| Issuer                     | <a href="#">Bigbank AS</a>                      |
| Issuer status              | <a href="#">Link to business registry</a>       |
| Residency                  | EE                                              |
| Registration date          | Sep 19, 2005                                    |
| Maturity                   | Sep 19, 2006                                    |
| De-registration date       | Sep 19, 2006                                    |
| Securities may be pledged  | yes                                             |
| Pre-emptive right          | no                                              |
| Initial price              | 9,563.66                                        |
| Notes                      | FREE                                            |
| CFI                        | DBZUFR                                          |
| Bearer security flag       | no                                              |
| T2S instrument             | no                                              |

---

|                           |      |
|---------------------------|------|
| <b>Maintaining entity</b> | NCSD |
|---------------------------|------|

|                                |   |
|--------------------------------|---|
| <b>Minimum settlement unit</b> | 0 |
|--------------------------------|---|

|                                 |        |
|---------------------------------|--------|
| <b>Settlement unit multiple</b> | 10,000 |
|---------------------------------|--------|

---