

## Security detailed information

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|----------------------------|-------------------------------------------|
| Security name              | EUR E-AGRONOM VÖLAKIRI 25-2027            |
| ISIN                       | EE0000000289                              |
| Security type              | Debt instruments                          |
| FISN                       | E-AGRONOM/VAR BD 20270515                 |
| Currency                   | EUR                                       |
| Volume of issue            | 1,000,000                                 |
| Security name (in English) | EUR E-AGRONOM BONDS 25-2027               |
| Issuer                     | <a href="#">OÜ E-Agronom</a>              |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | May 15, 2025                              |
| Interest rate              | 12M EURIBOR + 11,5%                       |
| Maturity                   | May 15, 2027                              |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no                                        |
| Interest type              | A008                                      |
| Payment interval           | quarterly                                 |
| First interest payment     | Aug 25, 2025                              |
| CFI                        | DBVSGR                                    |

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|--------------------------|-----------|
| Bearer security flag     | no        |
| T2S instrument           | yes       |
| Maintaining entity       | NCSD      |
| Minimum settlement unit  | 1,000,000 |
| Settlement unit multiple | 1,000,000 |