

## Security detailed information

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|----------------------------|-----------------------------------------------|
| Security name              | Bonafort osa                                  |
| ISIN                       | EE3100080524                                  |
| Security type              | LTD shares                                    |
| FISN                       | BONAFORT/UT                                   |
| Currency                   | EEK                                           |
| Volume of issue            | 0                                             |
| Security name (in English) | Bonafort unit                                 |
| Issuer                     | <a href="#">VanGraham &amp; Associates OÜ</a> |
| Issuer status              | <a href="#">Link to business registry</a>     |
| Residency                  | EE                                            |
| Registration date          | Feb 10, 2006                                  |
| Maturity                   | Jul 16, 2018                                  |
| De-registration date       | Jul 13, 2018                                  |
| Securities may be pledged  | yes                                           |
| Pre-emptive right          | yes                                           |
| CFI                        | ESVTFR                                        |
| Bearer security flag       | no                                            |
| T2S instrument             | yes                                           |
| Maintaining entity         | NCSD                                          |

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**Minimum settlement unit****0**

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**Settlement unit multiple****100**

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