

## Security detailed information

|               |                                          |
|---------------|------------------------------------------|
| Security name | EUR 10.50 ESTO HOLDINGS VÕLAKIRI 24-2026 |
|---------------|------------------------------------------|

|      |              |
|------|--------------|
| ISIN | EE3300004894 |
|------|--------------|

|               |                  |
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| Security type | Debt instruments |
|---------------|------------------|

|      |                                 |
|------|---------------------------------|
| FISN | ESTO HOLDINGS/10.50 BD 20260830 |
|------|---------------------------------|

|          |     |
|----------|-----|
| Currency | EUR |
|----------|-----|

|                 |         |
|-----------------|---------|
| Volume of issue | 298,000 |
|-----------------|---------|

|                            |                                       |
|----------------------------|---------------------------------------|
| Security name (in English) | EUR 10.50 ESTO HOLDINGS BONDS 24-2026 |
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|        |                                  |
|--------|----------------------------------|
| Issuer | <a href="#">ESTO Holdings OÜ</a> |
|--------|----------------------------------|

|               |                                           |
|---------------|-------------------------------------------|
| Issuer status | <a href="#">Link to business registry</a> |
|---------------|-------------------------------------------|

|           |    |
|-----------|----|
| Residency | EE |
|-----------|----|

|                   |              |
|-------------------|--------------|
| Registration date | Aug 21, 2024 |
|-------------------|--------------|

|               |       |
|---------------|-------|
| Interest rate | 10.5% |
|---------------|-------|

|          |              |
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| Maturity | Aug 30, 2026 |
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|                           |     |
|---------------------------|-----|
| Securities may be pledged | yes |
|---------------------------|-----|

|                   |    |
|-------------------|----|
| Pre-emptive right | no |
|-------------------|----|

|               |      |
|---------------|------|
| Interest type | A007 |
|---------------|------|

|                  |           |
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| Payment interval | quarterly |
|------------------|-----------|

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|------------------------|--------------|
| First interest payment | Nov 22, 2024 |
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|     |        |
|-----|--------|
| CFI | DBFUGR |
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| <b>Bearer security flag</b> | no |
|-----------------------------|----|

|                       |     |
|-----------------------|-----|
| <b>T2S instrument</b> | yes |
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|---------------------------|------|
| <b>Maintaining entity</b> | NCSD |
|---------------------------|------|

|                                |       |
|--------------------------------|-------|
| <b>Minimum settlement unit</b> | 1,000 |
|--------------------------------|-------|

|                                 |       |
|---------------------------------|-------|
| <b>Settlement unit multiple</b> | 1,000 |
|---------------------------------|-------|