

## Security detailed information

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|----------------------------|-------------------------------------------|
| Security name              | Aeroc võlakiri 05.11.2005                 |
| ISIN                       | EE3300012566                              |
| Security type              | Debt instruments                          |
| Currency                   | EEK                                       |
| Volume of issue            | 0                                         |
| Security name (in English) | Aeroc bond 05.11.2005                     |
| Issuer                     | <a href="#">Bauroc AS</a>                 |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | Nov 7, 2001                               |
| Interest rate              | 12%                                       |
| Maturity                   | Nov 5, 2005                               |
| De-registration date       | Jul 24, 2003                              |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no                                        |
| Payment interval           | monthly                                   |
| CFI                        | DBFUGR                                    |
| Bearer security flag       | no                                        |
| T2S instrument             | no                                        |

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| Maintaining entity | NCSD |
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| Minimum settlement unit | 0 |
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| Settlement unit multiple | 9,990 |
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