

## Security detailed information

|                            |   |
|----------------------------|---|
| Security name              | Hansafood võlakiri 27.09.2005             |
| ISIN                       | EE3300073691                              |
| Security type              | Debt instruments                          |
| Currency                   | EEK                                       |
| Volume of issue            | 0   |
| Security name (in English) | Hansafood bond 27.09.2005                 |
| Issuer                     | <a href="#">Prisma Peremarket AS</a>      |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE  |
| Registration date          | Sep 27, 2002                              |
| Interest rate              | 4.75%                                     |
| Maturity                   | Sep 27, 2005                              |
| De-registration date       | Oct 7, 2005                               |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no  |
| Payment agent              | Eesti Ühispank                            |
| Initial price              | 10,000                                    |
| Interest type              | Act/Act                                   |
| Payment interval           | yearly                                    |

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| CFI                      | DBFGFR |
|--------------------------|--------|
| Bearer security flag     | no     |
| T2S instrument           | no     |
| Maintaining entity       | NCSD   |
| Minimum settlement unit  | 0      |
| Settlement unit multiple | 10,000 |