

## Security detailed information

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|----------------------------|-------------------------------------------|
| Security name              | EEK KOBE ASSET 4 VÕLAKIRI 06-2020         |
| ISIN                       | EE3300087261                              |
| Security type              | Debt instruments                          |
| FISN                       | KOBE ASSE 4/BD 261 20200630               |
| Currency                   | EEK                                       |
| Volume of issue            | 2,700,000                                 |
| Security name (in English) | EEK KOBE ASSET 4 BOND 06-2020             |
| Issuer                     | <a href="#">KOBE Asset 4 OÜ</a>           |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | Dec 11, 2006                              |
| Maturity                   | Jun 30, 2020                              |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no                                        |
| Initial price              | 100,000                                   |
| Notes                      | FREE                                      |
| CFI                        | DBVUGR                                    |
| Bearer security flag       | no                                        |
| T2S instrument             | yes                                       |

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| <b>Maintaining entity</b>       | NCSD   |
| <b>Minimum settlement unit</b>  | 0      |
| <b>Settlement unit multiple</b> | 75,000 |

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