

## Security detailed information

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|----------------------------|-------------------------------------------|
| Security name              | Oma Varahalduse võlakiri 21.12.2007       |
| ISIN                       | EE3300087329                              |
| Security type              | Debt instruments                          |
| Currency                   | EEK                                       |
| Volume of issue            | 0                                         |
| Security name (in English) | Oma Varahalduse bond 21.12.2007           |
| Issuer                     | <a href="#">Tungren AS</a>                |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | Dec 22, 2006                              |
| Maturity                   | Dec 21, 2007                              |
| De-registration date       | Dec 21, 2007                              |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no                                        |
| Payment agent              | AS SEB Eesti Ühispank                     |
| Initial price              | 9,295.12                                  |
| Notes                      | FREE                                      |
| CFI                        | DBZSGR                                    |
| Bearer security flag       | no                                        |

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|---------------------------------|--------|
| <b>T2S instrument</b>           | no     |
| <b>Maintaining entity</b>       | NCSD   |
| <b>Minimum settlement unit</b>  | 0      |
| <b>Settlement unit multiple</b> | 10,000 |