

## Security detailed information

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|----------------------------|----------------------------------------------|
| Security name              | INGLISE KOLLEDZHI võlakiri 18.05.2017        |
| ISIN                       | EE3300090182                                 |
| Security type              | Debt instruments                             |
| FISN                       | INGL KOLL SIHT/BD 20170518                   |
| Currency                   | EEK                                          |
| Volume of issue            | 0                                            |
| Security name (in English) | INGLISE KOLLEDZHI bond 18.05.2017            |
| Issuer                     | <a href="#">INGLISE KOLLEDZHI SIHTASUTUS</a> |
| Issuer status              | <a href="#">Link to business registry</a>    |
| Residency                  | EE                                           |
| Registration date          | May 18, 2007                                 |
| Interest rate              | 4.5%                                         |
| Maturity                   | May 18, 2017                                 |
| De-registration date       | Apr 5, 2019                                  |
| Securities may be pledged  | yes                                          |
| Pre-emptive right          | no                                           |
| Payment agent              | AS Eesti Väärtpaberikeskus                   |
| Initial price              | 15,000                                       |
| Interest type              | Act/365                                      |

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|---------------------------------|--------|
| <b>Notes</b>                    | FREE   |
| <b>CFI</b>                      | DBFUGR |
| <b>Bearer security flag</b>     | no     |
| <b>T2S instrument</b>           | yes    |
| <b>Maintaining entity</b>       | NCSD   |
| <b>Minimum settlement unit</b>  | 0      |
| <b>Settlement unit multiple</b> | 15,000 |