

## Security detailed information

|                            |                                            |
|----------------------------|--------------------------------------------|
| Security name              | BPF Financing E-seeria võlakiri 01.09.2011 |
| ISIN                       | EE3300092535                               |
| Security type              | Debt instruments                           |
| Currency                   | USD                                        |
| Volume of issue            | 0                                          |
| Security name (in English) | BPF Financing E-bond 01.09.2011            |
| Issuer                     | <a href="#">BPF Financing OÜ</a>           |
| Issuer status              | <a href="#">Link to business registry</a>  |
| Residency                  | EE                                         |
| Registration date          | Sep 17, 2007                               |
| Maturity                   | Sep 1, 2011                                |
| De-registration date       | Apr 3, 2012                                |
| Securities may be pledged  | yes                                        |
| Pre-emptive right          | no                                         |
| Payment agent              | Baltic Property Fund OÜ                    |
| Initial price              | 100                                        |
| Notes                      | RESTRICTED                                 |
| CFI                        | DBZUGR                                     |
| 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> | 100  |