

## Security detailed information

|                           |                                           |
|---------------------------|-------------------------------------------|
| Security name             | Krediidikassa võlakiri 29.04.2009         |
| ISIN                      | EE3300097062                              |
| Security type             | Debt instruments                          |
| Currency                  | EUR                                       |
| Volume of issue           | 0                                         |
| Issuer                    | <a href="#">KREDIIDIKASSA AKTSIASELTS</a> |
| Issuer status             | <a href="#">Link to business registry</a> |
| Residency                 | EE                                        |
| Registration date         | Apr 29, 2008                              |
| Interest rate             | 16%                                       |
| Maturity                  | Aug 7, 2009                               |
| De-registration date      | Aug 13, 2009                              |
| Securities may be pledged | yes                                       |
| Pre-emptive right         | no                                        |
| Payment agent             | AS Hansapank                              |
| Initial price             | 1,000                                     |
| Interest type             | Act/Act                                   |
| Payment interval          | quarterly                                 |
| Notes                     | FREE                                      |

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|---------------------------------|---------------|
| <b>CFI</b>                      | <b>DBFGGR</b> |
| <b>Bearer security flag</b>     | no            |
| <b>T2S instrument</b>           | no            |
| <b>Maintaining entity</b>       | NCSD          |
| <b>Minimum settlement unit</b>  | 0             |
| <b>Settlement unit multiple</b> | 575           |