

## Security detailed information

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|----------------------------|-------------------------------------------|
| Security name              | Pinkwater võlakiri 26.09.2008             |
| ISIN                       | EE3300097831                              |
| Security type              | Debt instruments                          |
| Currency                   | EUR                                       |
| Volume of issue            | 0                                         |
| Security name (in English) | Pinkwater bond 26.09.2008                 |
| Issuer                     | <a href="#">OÜ Pinkwater</a>              |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | May 30, 2008                              |
| Interest rate              | 15%                                       |
| Maturity                   | Sep 26, 2008                              |
| De-registration date       | Oct 8, 2008                               |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no                                        |
| Payment agent              | OÜ Pinkwater                              |
| Initial price              | 1,000                                     |
| Interest type              | Act/365                                   |
| Notes                      | FREE                                      |

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|--------------------------|--------|
| CFI                      | DBFGGR |
| Bearer security flag     | no     |
| T2S instrument           | no     |
| Maintaining entity       | NCSD   |
| Minimum settlement unit  | 0      |
| Settlement unit multiple | 1,000  |