

## Security detailed information

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|----------------------------|-------------------------------------------|
| Security name              | U.S. INVEST võlakiri 08.04.2010           |
| ISIN                       | EE3300102243                              |
| Security type              | Debt instruments                          |
| Currency                   | EUR                                       |
| Volume of issue            | 0                                         |
| Security name (in English) | U.S. INVEST bond 08.04.2010               |
| Issuer                     | <a href="#">U.S. INVEST AKTSIASELTS</a>   |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | Apr 8, 2009                               |
| Interest rate              | 14%                                       |
| Maturity                   | Apr 8, 2010                               |
| De-registration date       | Apr 9, 2010                               |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no                                        |
| Payment agent              | AS SEB Pank                               |
| Initial price              | 1,000                                     |
| Interest type              | Act/Act                                   |
| Payment interval           | quarterly                                 |

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