

## Security detailed information

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|----------------------------|-------------------------------------------|
| Security name              | Kagu Invest võlakiri 25.03.2010           |
| ISIN                       | EE3300105154                              |
| Security type              | Debt instruments                          |
| Currency                   | EUR                                       |
| Volume of issue            | 0                                         |
| Security name (in English) | Kagu Invest bond 25.03.2010               |
| Issuer                     | <a href="#">OÜ Kagu Invest</a>            |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | Oct 16, 2009                              |
| Interest rate              | 16%                                       |
| Maturity                   | Mar 25, 2010                              |
| De-registration date       | Jul 13, 2011                              |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no                                        |
| Payment agent              | aktsiaselts Kagu Invest                   |
| Initial price              | 1,000                                     |
| Interest type              | Act/Act                                   |
| Payment interval           | quarterly                                 |

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|--------------------------|--------|
| Notes                    | FREE   |
| CFI                      | DBFUGR |
| Bearer security flag     | no     |
| T2S instrument           | no     |
| Maintaining entity       | NCSD   |
| Minimum settlement unit  | 0      |
| Settlement unit multiple | 900    |