

## Security detailed information

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|----------------------------|-------------------------------------------|
| Security name              | EUR 4.75 BFG RES SEK 4.75 15-2025         |
| ISIN                       | EE3300110600                              |
| Security type              | Debt instruments                          |
| FISN                       | BFG REAL ESTA/BD 600 20250123             |
| Currency                   | SEK                                       |
| Volume of issue            | 40,000,000                                |
| Security name (in English) | EUR 4.75 BFG RES SEK 4.75 15-2025         |
| Issuer                     | <a href="#">BFG Real Estate Sweden OÜ</a> |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | Jan 23, 2015                              |
| Interest rate              | 4.75%                                     |
| Maturity                   | Jan 23, 2025                              |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no                                        |
| Payment agent              | Mandevo Affärsledning AB                  |
| Initial price              | 10,000                                    |
| Interest type              | A006                                      |
| Payment interval           | yearly                                    |

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| First interest payment | Jan 23, 2016 |
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| CFI | DBFUGR |
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| Bearer security flag | no |
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| T2S instrument | yes |
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| Maintaining entity | NCSD |
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| Minimum settlement unit | 0 |
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| Settlement unit multiple | 10,000 |
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