

## Security detailed information

|                            |                                           |
|----------------------------|-------------------------------------------|
| Security name              | Arenduspartner võlakiri 31.12.2018        |
| ISIN                       | EE3300110899                              |
| Security type              | Debt instruments                          |
| FISN                       | ARENDUSPARTNER/BD 20181231                |
| Currency                   | EUR                                       |
| Volume of issue            | 0                                         |
| Security name (in English) | Arenduspartner bond 31.12.2018            |
| Issuer                     | <a href="#">Arenduspartner OÜ</a>         |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | Jun 1, 2016                               |
| Interest rate              | 10%                                       |
| Maturity                   | Sep 22, 2017                              |
| De-registration date       | Sep 21, 2017                              |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no                                        |
| Payment agent              | Arenduspartner OÜ                         |
| Initial price              | 10,000                                    |
| Interest type              | Act/Act                                   |

---

| CFI                      | DBFUGR |
|--------------------------|--------|
| Bearer security flag     | no     |
| T2S instrument           | yes    |
| Minimum settlement unit  | 0      |
| Settlement unit multiple | 10,000 |