

Security detailed information

| Security name | Tomson Holding võlakiri 15.08.2020 |
|----------------------------|------------------------------------|
| ISIN | EE3300111269 |
| Security type | Debt instruments |
| FISN | TOMSON HOLDING/BD 20200815 |
| Currency | EUR |
| Volume of issue | 0 |
| Security name (in English) | Tomson Holding bond 15.08.2020 |
| Issuer | Tomson Holding OÜ |
| Issuer status | Link to business registry |
| Residency | EE |
| Registration date | Aug 15, 2017 |
| Interest rate | 12% |
| Maturity | Feb 18, 2020 |
| De-registration date | Feb 17, 2020 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| Payment agent | Tomson Holding OÜ |
| Initial price | 100 |
| Interest type | A002 |
| | |



| Payment interval | quarterly |
|--------------------------|-----------|
| CFI | DBFSGR |
| Bearer security flag | no |
| T2S instrument | yes |
| Maintaining entity | NCSD |
| Minimum settlement unit | 0 |
| Settlement unit multiple | 100 |