

## Security detailed information

|                            |                                              |
|----------------------------|----------------------------------------------|
| Security name              | Metro Barona investeerimistõend              |
| ISIN                       | EE4300078409                                 |
| Security type              | Debt instruments                             |
| FISN                       | RIGA REAL ESTA1/DEBT INSTR 20190331          |
| Currency                   | EUR                                          |
| Volume of issue            | 0                                            |
| Security name (in English) | Metro Barona investment certificate          |
| Issuer                     | <a href="#">SIA Riga Real Estate Holding</a> |
| Issuer status              | <a href="#">Link to business registry</a>    |
| Residency                  | LV                                           |
| Registration date          | Oct 28, 2005                                 |
| Maturity                   | Mar 31, 2019                                 |
| De-registration date       | Mar 4, 2019                                  |
| Securities may be pledged  | yes                                          |
| Pre-emptive right          | no                                           |
| Payment agent              | Metro Capital Management AS                  |
| Initial price              | 1,000                                        |
| Notes                      | FREE                                         |
| CFI                        | DTVUPR                                       |

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|                                 |       |
|---------------------------------|-------|
| <b>Bearer security flag</b>     | no    |
| <b>T2S instrument</b>           | yes   |
| <b>Maintaining entity</b>       | NCSD  |
| <b>Minimum settlement unit</b>  | 0     |
| <b>Settlement unit multiple</b> | 1,000 |

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