

## Security detailed information

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|----------------------------|-------------------------------------------|
| Security name              | EUR 9.00 ESTO HOLDINGS VÕLAKIRI 25-2028   |
| ISIN                       | EE0000002491                              |
| Security type              | Debt instruments                          |
| FISN                       | ESTO HOLDINGS/9.00 BD 20280930            |
| Currency                   | EUR                                       |
| Volume of issue            | 800,000                                   |
| Security name (in English) | EUR 9.00 ESTO HOLDINGS BONDS 25-2028      |
| Issuer                     | <a href="#">ESTO Holdings OÜ</a>          |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | Sep 22, 2025                              |
| Interest rate              | 9%                                        |
| Maturity                   | Sep 30, 2028                              |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no                                        |
| Interest type              | A007                                      |
| Payment interval           | quarterly                                 |
| First interest payment     | Nov 22, 2025                              |
| CFI                        | DBFUGR                                    |

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