

## Security detailed information

|                            |   |
|----------------------------|---|
| Security name              | EUR 12.50 CREDITSTAR VÖLAKIRI 21-2022       |
| ISIN                       | EE3300002153                                |
| Security type              | Debt instruments                            |
| FISN                       | TOP CREDIT/BD 153 20221201                  |
| Currency                   | EUR   |
| Volume of issue            | 0   |
| Security name (in English) | EUR 12.50 CREDITSTAR BONDS 21-2022          |
| Issuer                     | <a href="#">Creditstar International OÜ</a> |
| Issuer status              | <a href="#">Link to business registry</a>   |
| Residency                  | EE  |
| Registration date          | Jun 2, 2021                                 |
| Interest rate              | 12.5%                                       |
| Maturity                   | Dec 1, 2022                                 |
| De-registration date       | Nov 15, 2023                                |
| Securities may be pledged  | yes   |
| Pre-emptive right          | no  |
| Interest type              | A013  |
| Payment interval           | quarterly                                   |
| First interest payment     | Sep 1, 2021                                 |

|            |        |
|------------|--------|
| <b>CFI</b> | DBFUGR |
|------------|--------|

|                             |    |
|-----------------------------|----|
| <b>Bearer security flag</b> | no |
|-----------------------------|----|

|                       |     |
|-----------------------|-----|
| <b>T2S instrument</b> | yes |
|-----------------------|-----|

|                           |      |
|---------------------------|------|
| <b>Maintaining entity</b> | NCSD |
|---------------------------|------|

|                                |       |
|--------------------------------|-------|
| <b>Minimum settlement unit</b> | 1,000 |
|--------------------------------|-------|

|                                 |       |
|---------------------------------|-------|
| <b>Settlement unit multiple</b> | 1,000 |
|---------------------------------|-------|