

## Security detailed information

|                            |                                           |
|----------------------------|-------------------------------------------|
| Security name              | Eesti Krediidipank võlakiri 26.09.2007    |
| ISIN                       | EE3300077890                              |
| Security type              | Debt instruments                          |
| Currency                   | EEK                                       |
| Volume of issue            | 0                                         |
| Security name (in English) | Eesti Krediidipank bond 26.09.2007        |
| Issuer                     | <a href="#">Coop Pank aktsiaselts</a>     |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | Sep 26, 2005                              |
| Interest rate              | 3.1%                                      |
| Maturity                   | Sep 26, 2007                              |
| De-registration date       | Sep 26, 2007                              |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no                                        |
| Payment agent              | AS Hansapank                              |
| Initial price              | 10,000                                    |
| Payment interval           | yearly                                    |
| Notes                      | FREE                                      |

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| CFI                      | DBFUFR |
|--------------------------|--------|
| Bearer security flag     | no     |
| T2S instrument           | no     |
| Maintaining entity       | NCSD   |
| Minimum settlement unit  | 0      |
| Settlement unit multiple | 10,000 |

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