

## Security detailed information

|                            |                                           |
|----------------------------|-------------------------------------------|
| Security name              | AS Pro Kapital Grupp võlakiri 11.2016     |
| ISIN                       | EE3300110428                              |
| Security type              | Debt instruments                          |
| Currency                   | EUR                                       |
| Volume of issue            | 0                                         |
| Security name (in English) | AS Pro Kapital Grupp bond 11.2016         |
| Issuer                     | <a href="#">AS Pro Kapital Grupp</a>      |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | EE                                        |
| Registration date          | Nov 22, 2013                              |
| Interest rate              | 5%                                        |
| Maturity                   | Nov 22, 2016                              |
| De-registration date       | Nov 24, 2016                              |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no                                        |
| Payment agent              | AS LHV Pank                               |
| Initial price              | 10,000                                    |
| Interest type              | Act/365                                   |
| Payment interval           | yearly                                    |

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