

## Security detailed information

Security name	AB OGMIOS CENTRAS PVA
ISIN	LT0000118473
Security type	Equities
FISN	OGMIOS CENTRAS/SHS 37.65
Nominal	37.65
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS OGMIOS CENTRAS ORD
Issuer	<a href="#">Akcinė bendrovė "OGMIOS CENTRAS"</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LT
Registration date	Mar 5, 1996
Maturity	Aug 7, 2025
De-registration date	Aug 6, 2025
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no

<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1
<b>Settlement unit multiple</b>	1
<b>Issuer agent</b>	ARTEA BANKAS AB