

## Security detailed information

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|----------------------------|--|
| Security name              | UAB URBO BANKAS PVA                                  |
| ISIN                       | LT0000130510   |
| Security type              | Equities   |
| FISN                       | URBO BANKAS/SHS 0.5                                  |
| Nominal                    | 0.5  |
| Currency                   | EUR  |
| No. of securities          | 86,983,615   |
| Volume of issue            | 43,491,807.5   |
| Security name (in English) | SHS URBO BANKAS ORD                                  |
| Issuer                     | <a href="#">Uždaroji akcinė bendrovė Urbo bankas</a> |
| Issuer status              | <a href="#">Link to business registry</a>            |
| Registration date          | Apr 1, 2016  |
| Securities may be pledged  | yes  |
| Pre-emptive right          | no   |
| CFI                        | ESVTFR   |
| Bearer security flag       | no   |
| T2S instrument             | yes  |
| Maintaining entity         | NCSD   |
| Minimum settlement unit    | 1  |

**Settlement unit multiple**

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**Issuer agent**

ORION SECURITIES FMJ UAB

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