

## Security detailed information

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|----------------------------|-------------------------------------------|
| Security name              | EUR 9.00 UAB HISK OBLIGACIJOS 25-2028     |
| ISIN                       | LT0000134694                              |
| Security type              | Debt instruments                          |
| FISN                       | HISK/9.00 BD 20280422                     |
| Currency                   | EUR                                       |
| Volume of issue            | 8,000,000                                 |
| Security name (in English) | EUR 9.00 HISK BONDS 25-2028               |
| Issuer                     | <a href="#">AB HISK</a>                   |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | LT                                        |
| Registration date          | Jul 22, 2025                              |
| Interest rate              | 9%                                        |
| Maturity                   | Apr 22, 2028                              |
| Listed on SE               | FNLT                                      |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no                                        |
| Interest type              | A011                                      |
| Payment interval           | quarterly                                 |
| First interest payment     | Oct 22, 2025                              |

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|--------------------------|-----------------|
| CFI                      | DBFSGR          |
| Bearer security flag     | no              |
| T2S instrument           | yes             |
| Maintaining entity       | NCSD            |
| Minimum settlement unit  | 1,000           |
| Settlement unit multiple | 1,000           |
| Issuer agent             | ARTEA BANKAS AB |