

## Security detailed information

|                            |   |
|----------------------------|---|
| Security name              | EUR 8.00 UAB BENDRAS FINANSAVIMAS OBLIGACIJOS 25-2027 |
| ISIN                       | LT0000135550  |
| Security type              | Debt instruments                                      |
| FISN                       | BENDRAS FINANSA/8.00 BD 20271001                      |
| Currency                   | EUR   |
| Volume of issue            | 1,052,000   |
| Security name (in English) | EUR 8.00 BENDRAS FINANSAVIMAS BONDS 25-2027           |
| Issuer                     | <a href="#">UAB "Bendras finansavimas"</a>            |
| Issuer status              | <a href="#">Link to business registry</a>             |
| Residency                  | LT  |
| Registration date          | Oct 1, 2025   |
| Interest rate              | 8%  |
| Maturity                   | Oct 1, 2027   |
| Securities may be pledged  | yes   |
| Pre-emptive right          | no  |
| Interest type              | A007  |
| Payment interval           | monthly   |
| First interest payment     | Oct 31, 2025  |
| CFI                        | DBFUGR  |

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