

---

## Security detailed information

Security name	EUR 3.00-6.25 ASTORIJA HOTEL OBLIGACIJOS 21-2027
---------------	--

ISIN	LT0000405755
------	--------------

Security type	Debt instruments
---------------	------------------

FISN	ASTORIJA HOTEL/BD 755 20270815
------	--------------------------------

Currency	EUR
----------	-----

Volume of issue	11,340,000
-----------------	------------

Security name (in English)	EUR 3.00-6.25 ASTORIJA HOTEL BONDS 21-2027
----------------------------	--

Issuer	<a href="#">UAB Astorija Hotel</a>
--------	------------------------------------

Issuer status	<a href="#">Link to business registry</a>
---------------	---

Registration date	Sep 24, 2021
-------------------	--------------

Maturity	Aug 15, 2027
----------	--------------

Securities may be pledged	yes
---------------------------	-----

Pre-emptive right	yes
-------------------	-----

Interest type	A008
---------------	------

Payment interval	quarterly
------------------	-----------

First interest payment	Dec 15, 2021
------------------------	--------------

CFI	DBVUFR
-----	--------

Bearer security flag	no
----------------------	----

T2S instrument	yes
----------------	-----

<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	0.01
<b>Settlement unit multiple</b>	0.01
<b>Issuer agent</b>	ORION SECURITIES FMJ UAB