

---

## Security detailed information

Security name	EUR 6.00-7.25 UAB VANDENS PARKAS OBLIGACIJOS 21-2027
---------------	--

ISIN	LT0000405789
------	--------------

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

FISN	VANDENS PARKAS/BD 789 20270615
------	--------------------------------

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

Volume of issue	0
-----------------	---

Security name (in English)	EUR 6.00-7.25 VANDENS PARKAS BONDS 21-2027
----------------------------	--

Issuer	<a href="#">UAB "Vandens parkas"</a>
--------	--------------------------------------

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

Registration date	Sep 29, 2021
-------------------	--------------

Maturity	Jun 15, 2027
----------	--------------

De-registration date	Oct 14, 2021
----------------------	--------------

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

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

Interest type	A006
---------------	------

Payment interval	monthly
------------------	---------

First interest payment	Jul 15, 2021
------------------------	--------------

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

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

<b>T2S instrument</b>	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