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## Security detailed information

|               |   |
|---------------|---|
| Security name | EUR 6.00 UAB ORKELA OBLIGACIJOS 22-2025 |
|---------------|---|

|      |              |
|------|--------------|
| ISIN | LT0000405961 |
|------|--------------|

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

|      |                        |
|------|------------------------|
| FISN | ORKELA/BD 961 20250119 |
|------|------------------------|

|          |     |
|----------|-----|
| Currency | EUR |
|----------|-----|

|                 |            |
|-----------------|------------|
| Volume of issue | 34,568,000 |
|-----------------|------------|

|                            |                               |
|----------------------------|-------------------------------|
| Security name (in English) | EUR 6.00 ORKELA BONDS 22-2025 |
|----------------------------|-------------------------------|

|        |                            |
|--------|----------------------------|
| Issuer | <a href="#">UAB Orkela</a> |
|--------|----------------------------|

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

|                   |             |
|-------------------|-------------|
| Registration date | Dec 6, 2021 |
|-------------------|-------------|

|               |     |
|---------------|-----|
| Interest rate | 6 % |
|---------------|-----|

|          |              |
|----------|--------------|
| Maturity | Jan 19, 2025 |
|----------|--------------|

|              |      |
|--------------|------|
| Listed on SE | XLIT |
|--------------|------|

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

|                   |    |
|-------------------|----|
| Pre-emptive right | no |
|-------------------|----|

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

|                  |             |
|------------------|-------------|
| Payment interval | half yearly |
|------------------|-------------|

|                        |              |
|------------------------|--------------|
| First interest payment | Jul 19, 2022 |
|------------------------|--------------|

|     |        |
|-----|--------|
| 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>             | ŠIAULIŲ BANKAS AB |