

## Security detailed information

Security name	AB KLAIPĖDOS NAFTA PASIRAŠYMO TEISĖS
ISIN	LT0000900128
Security type	Entitlements (Rights)
FISN	KLAIPEDOS NF/RIGHTS 128
Nominal	1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	RIGHTS KLAIPEDOS NAFTA SUSSCRIPTIONS
Issuer	<a href="#">AB KN ENERGIES</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Apr 29, 2020
Maturity	Jun 23, 2020
De-registration date	Jun 22, 2020
Securities may be pledged	no
Pre-emptive right	no
CFI	RSSXXR
Bearer security flag	no
T2S instrument	yes

<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1
<b>Settlement unit multiple</b>	1
<b>Issuer agent</b>	SEB BANKAS AB