

## Security detailed information

|                            |                                           |
|----------------------------|-------------------------------------------|
| Security name              | AB AUDIMAS PVA                            |
| ISIN                       | LT0000100596                              |
| Security type              | Equities                                  |
| FISN                       | AUDIMAS/SHS 0.87                          |
| Nominal                    | 0.87                                      |
| Currency                   | EUR                                       |
| No. of securities          | 611,473                                   |
| Volume of issue            | 531,981.51                                |
| Security name (in English) | SHS AUDIMAS ORD                           |
| Issuer                     | <a href="#">Akcinė bendrovė Audimas</a>   |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | LT                                        |
| Registration date          | Oct 13, 1993                              |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no                                        |
| CFI                        | ESVUFR                                    |
| Bearer security flag       | no                                        |
| T2S instrument             | yes                                       |
| Maintaining entity         | NCSD                                      |

---

|                          |                          |
|--------------------------|--------------------------|
| Minimum settlement unit  | 1                        |
| Settlement unit multiple | 1                        |
| Issuer agent             | ORION SECURITIES FMJ UAB |

---