

## Security detailed information

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|----------------------------|-------------------------------------------|
| Security name              | AB GRIGEO KLAIPĖDA PVA                    |
| ISIN                       | LT0000110546                              |
| Security type              | Equities                                  |
| FISN                       | GRIGEO KLAIPED/SHS 1.45                   |
| Nominal                    | 1.45                                      |
| Currency                   | EUR                                       |
| No. of securities          | 8,200,379                                 |
| Volume of issue            | 11,890,549.55                             |
| Security name (in English) | SHS GRIGEO KLAIPĖDA ORD                   |
| Issuer                     | <a href="#">AB "Grigeo Klaipėda"</a>      |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | LT                                        |
| Registration date          | Apr 4, 1995                               |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no                                        |
| CFI                        | ESVUFR                                    |
| Bearer security flag       | no                                        |
| T2S instrument             | yes                                       |
| Maintaining entity         | NCSD                                      |

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|--------------------------|-----------------|
| Minimum settlement unit  | 1               |
| Settlement unit multiple | 1               |
| Issuer agent             | ARTEA BANKAS AB |

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