

## Security detailed information

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|----------------------------|-------------------------------------------|
| Security name              | AB IGNITIS GRUPĖ PVA                      |
| ISIN                       | LT0000115768                              |
| Security type              | Equities                                  |
| FISN                       | IGNITIS GRUPE/SHS 22.23                   |
| Nominal                    | 22.33                                     |
| Currency                   | EUR                                       |
| No. of securities          | 72,388,960                                |
| Volume of issue            | 1,616,445,476.8                           |
| Security name (in English) | SHS IGNITIS GRUPE ORD                     |
| Issuer                     | <a href="#">AB Ignitis grupė</a>          |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | LT                                        |
| Registration date          | Sep 14, 2020                              |
| Listed on SE               | XLIT                                      |
| Securities may be pledged  | no                                        |
| Pre-emptive right          | yes                                       |
| CFI                        | ESVUFR                                    |
| Bearer security flag       | no                                        |
| T2S instrument             | yes                                       |

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|--------------------------|---------------|
| Maintaining entity       | NCSD          |
| Minimum settlement unit  | 1             |
| Settlement unit multiple | 1             |
| Issuer agent             | SEB BANKAS AB |

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