

## Security detailed information

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|----------------------------|-------------------------------------------|
| Security name              | LIKVIDUOJAMOS AB "KLAIPĖDOS ŽUVIS" PVA    |
| ISIN                       | LT0000120644                              |
| Security type              | Equities                                  |
| Nominal                    | 37.65                                     |
| Currency                   | EUR                                       |
| No. of securities          | 0                                         |
| Volume of issue            | 0                                         |
| Security name (in English) | LAB'KLAIPEDOS ZUVIS'ORS                   |
| Issuer                     | <a href="#">LT technical issuer</a>       |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | LT                                        |
| Registration date          | Sep 16, 1996                              |
| De-registration date       | Jan 23, 2017                              |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no                                        |
| CFI                        | ESVUFR                                    |
| Bearer security flag       | no                                        |
| T2S instrument             | no                                        |
| Maintaining entity         | NCSD                                      |

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| <b>Minimum settlement unit</b> | 1 |
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|---------------------------------|---|
| <b>Settlement unit multiple</b> | 1 |
|---------------------------------|---|

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| <b>Issuer agent</b> | Nasdaq CSD SE Lithuanian Branch |
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