

## Security detailed information

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|----------------------------|----------------------------------------------------------|
| Security name              | AB NORDIC SUGAR KĖDAINIAI PVA                            |
| ISIN                       | LT0000123697                                             |
| Security type              | Equities                                                 |
| FISN                       | NORD SUGA KEDA/SHS 0.29                                  |
| Nominal                    | 0.29                                                     |
| Currency                   | EUR                                                      |
| No. of securities          | 89,533,238                                               |
| Volume of issue            | 25,964,639.02                                            |
| Security name (in English) | SHS NORDIC SUGAR KĖDAINIAI ORD                           |
| Issuer                     | <a href="#">Akcinė bendrovė "Nordic Sugar Kėdainiai"</a> |
| Issuer status              | <a href="#">Link to business registry</a>                |
| Residency                  | LT                                                       |
| Registration date          | Feb 19, 1998                                             |
| 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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