

## Security detailed information

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|----------------------------|-------------------------------------------|
| Security name              | AB GVK PVA                                |
| ISIN                       | LT0000126963                              |
| Security type              | Equities                                  |
| FISN                       | GVK/SHS 2.9                               |
| Nominal                    | 2.9                                       |
| Currency                   | EUR                                       |
| No. of securities          | 0                                         |
| Volume of issue            | 0                                         |
| Security name (in English) | SHS GVK ORD                               |
| Issuer                     | <a href="#">Akcinė bendrovė "GVK"</a>     |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | LT                                        |
| Registration date          | Dec 16, 2003                              |
| Maturity                   | Feb 21, 2025                              |
| De-registration date       | Feb 6, 2025                               |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no                                        |
| CFI                        | ESVUFR                                    |
| Bearer security flag       | no                                        |

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|---------------------------------|---------------------------------|
| <b>T2S instrument</b>           | yes                             |
| <b>Maintaining entity</b>       | NCSD                            |
| <b>Minimum settlement unit</b>  | 1                               |
| <b>Settlement unit multiple</b> | 1                               |
| <b>Issuer agent</b>             | Nasdaq CSD SE Lithuanian Branch |