

## Security detailed information

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|----------------------------|-------------------------------------------|
| Security name              | ĮMONIŲ GRUPĖ ALITA, AB PVA                |
| ISIN                       | LT0000128266                              |
| Security type              | Equities                                  |
| FISN                       | IMON GRUP ALIT/SHS 0.29                   |
| Nominal                    | 0.29                                      |
| Currency                   | EUR                                       |
| No. of securities          | 0                                         |
| Volume of issue            | 0                                         |
| Security name (in English) | SHS IMONIŲ GRUPE ALITA ORD                |
| Issuer                     | <a href="#">Įmoniy grupė ALITA AB</a>     |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | LT                                        |
| Registration date          | Oct 9, 2009                               |
| De-registration date       | Sep 23, 2025                              |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no                                        |
| CFI                        | ESVUFR                                    |
| Bearer security flag       | no                                        |
| T2S instrument             | yes                                       |

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| Maintaining entity | NCSD |
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| Minimum settlement unit | 1 |
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| Settlement unit multiple | 1 |
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