

## Security detailed information

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|----------------------------|-------------------------------------------|
| Security name              | UAB ORDETA PVA                            |
| ISIN                       | LT0000129348                              |
| Security type              | Equities                                  |
| FISN                       | ORDETA/SHS 28.96                          |
| Nominal                    | 1                                         |
| Currency                   | EUR                                       |
| No. of securities          | 5,840,000                                 |
| Volume of issue            | 5,840,000                                 |
| Security name (in English) | SHS ORDETA ORD                            |
| Issuer                     | <a href="#">UAB "Ordeta"</a>              |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | LT                                        |
| Registration date          | Jul 16, 2015                              |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | yes                                       |
| CFI                        | ESVTFR                                    |
| Bearer security flag       | no                                        |
| T2S instrument             | yes                                       |
| Maintaining entity         | NCSD                                      |

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|--------------------------|-------------|
| Minimum settlement unit  | 1           |
| Settlement unit multiple | 1           |
| Issuer agent             | SWEDBANK AB |

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