

## Security detailed information

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|----------------------------|-------------------------------------------|
| Security name              | UAB "VERKIŲ PROJEKTAS" PVA                |
| ISIN                       | LT0000130015                              |
| Security type              | Equities                                  |
| FISN                       | VERKIU PROJEKT/SHS 28.96                  |
| Nominal                    | 28.96                                     |
| Currency                   | EUR                                       |
| No. of securities          | 0                                         |
| Volume of issue            | 0                                         |
| Security name (in English) | UAB "VERKIU PROJEKTAS"ORS                 |
| Issuer                     | <a href="#">UAB "VERKIŲ PROJEKTAI"</a>    |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | LT                                        |
| Registration date          | Dec 17, 2015                              |
| Maturity                   | Aug 2, 2018                               |
| De-registration date       | Aug 1, 2018                               |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no                                        |
| CFI                        | ESVTFR                                    |
| 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>             | SEB BANKAS AB |

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