

## Security detailed information

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|---------------------------|-------------------------------------------|
| Security name             | AB "AGROVIKA LT" PVA                      |
| ISIN                      | LT0000130353                              |
| Security type             | Equities                                  |
| FISN                      | AGROVIK LT/SHS 2.9                        |
| Nominal                   | 2.9                                       |
| Currency                  | EUR                                       |
| No. of securities         | 0                                         |
| Volume of issue           | 0                                         |
| Issuer                    | <a href="#">AB"AGROVIKA LT"</a>           |
| Issuer status             | <a href="#">Link to business registry</a> |
| Residency                 | LT                                        |
| Registration date         | Feb 24, 2016                              |
| Maturity                  | Jan 12, 2018                              |
| De-registration date      | Jan 11, 2018                              |
| 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            |
| Minimum settlement unit  | 1               |
| Settlement unit multiple | 1               |
| Issuer agent             | ARTEA BANKAS AB |