

## Security detailed information

|                           |                                           |
|---------------------------|-------------------------------------------|
| Security name             | UAB "BNS" PVA                             |
| ISIN                      | LT0000130569                              |
| Security type             | Equities                                  |
| FISN                      | BNS/SHS 5506.23                           |
| Nominal                   | 5,506.23                                  |
| Currency                  | EUR                                       |
| No. of securities         | 0                                         |
| Volume of issue           | 0                                         |
| Issuer                    | <a href="#">UAB'BNS'</a>                  |
| Issuer status             | <a href="#">Link to business registry</a> |
| Residency                 | LT                                        |
| Registration date         | Apr 15, 2016                              |
| Maturity                  | Sep 25, 2018                              |
| De-registration date      | Sep 24, 2018                              |
| Securities may be pledged | yes                                       |
| Pre-emptive right         | no                                        |
| CFI                       | ESVTFR                                    |
| Bearer security flag      | no                                        |
| T2S instrument            | yes                                       |

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|--------------------------|---------------|
| Maintaining entity       | NCSD          |
| Minimum settlement unit  | 1             |
| Settlement unit multiple | 1             |
| Issuer agent             | SEB BANKAS AB |

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