

## Security detailed information

|                           |                                            |
|---------------------------|--------------------------------------------|
| Security name             | AVIACIJOS PARTNERYSTĖ, UAB PVA             |
| ISIN                      | LT0000131153                               |
| Security type             | Equities                                   |
| FISN                      | AVIACIJ PARTNER/SHS 28.96                  |
| Nominal                   | 28.96                                      |
| Currency                  | EUR                                        |
| No. of securities         | 0                                          |
| Volume of issue           | 0                                          |
| Issuer                    | <a href="#">Aviacijos Partnerystė, UAB</a> |
| Issuer status             | <a href="#">Link to business registry</a>  |
| Residency                 | LT                                         |
| Registration date         | Aug 15, 2016                               |
| Maturity                  | Sep 9, 2019                                |
| De-registration date      | Sep 6, 2019                                |
| 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             | ARTEA BANKAS AB |

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