

## Security detailed information

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|---------------------------|-------------------------------------------|
| Security name             | UAB BACTRUS PVA                           |
| ISIN                      | LT0000131914                              |
| Security type             | Equities                                  |
| FISN                      | BACTRUS/SHS 1                             |
| Nominal                   | 1                                         |
| Currency                  | EUR                                       |
| No. of securities         | 0                                         |
| Volume of issue           | 0                                         |
| Issuer                    | <a href="#">UAB BACTRUS</a>               |
| Issuer status             | <a href="#">Link to business registry</a> |
| Residency                 | LT                                        |
| Registration date         | Feb 21, 2017                              |
| Maturity                  | Oct 6, 2017                               |
| De-registration date      | Sep 28, 2017                              |
| 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             | ORION SECURITIES FMJ UAB |