

## Security detailed information

|                           |   |
|---------------------------|---|
| Security name             | UAB "FUGETĖ" PVA                          |
| ISIN                      | LT0000132367                              |
| Security type             | Equities                                  |
| FISN                      | FUGETE/SHS 28.96                          |
| Nominal                   | 28.96                                     |
| Currency                  | EUR                                       |
| No. of securities         | 0   |
| Volume of issue           | 0   |
| Issuer                    | <a href="#">UAB "FUGETĖ"</a>              |
| Issuer status             | <a href="#">Link to business registry</a> |
| Residency                 | LT  |
| Registration date         | May 22, 2017                              |
| Maturity                  | Jan 29, 2019                              |
| De-registration date      | Jan 28, 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             | ORION SECURITIES FMJ UAB |