

## Security detailed information

|                           |                                           |
|---------------------------|-------------------------------------------|
| Security name             | UAB "NEDLIT INTERNATIONAL" PVA            |
| ISIN                      | LT0000132532                              |
| Security type             | Equities                                  |
| FISN                      | NEDLIT INTERNA/SHS 28.96                  |
| Nominal                   | 28.96                                     |
| Currency                  | EUR                                       |
| No. of securities         | 0                                         |
| Volume of issue           | 0                                         |
| Issuer                    | <a href="#">UAB'NEDLIT INTERNATIONAL'</a> |
| Issuer status             | <a href="#">Link to business registry</a> |
| Residency                 | LT                                        |
| Registration date         | Jul 17, 2017                              |
| Maturity                  | Mar 11, 2019                              |
| De-registration date      | Mar 8, 2019                               |
| Securities may be pledged | yes                                       |
| Pre-emptive right         | no                                        |
| CFI                       | ESVTFR                                    |
| Bearer security flag      | no                                        |
| T2S instrument            | yes                                       |

---

|                                 |                          |
|---------------------------------|--------------------------|
| <b>Maintaining entity</b>       | NCSD                     |
| <b>Minimum settlement unit</b>  | 1                        |
| <b>Settlement unit multiple</b> | 1                        |
| <b>Issuer agent</b>             | FMJ UAB KAPITALO SRAUTAI |

---