

## Security detailed information

|                            |                                           |
|----------------------------|-------------------------------------------|
| Security name              | UAB WORLDLINE LIETUVA PVA                 |
| ISIN                       | LT0000132540                              |
| Security type              | Equities                                  |
| FISN                       | Worldline Liet/SHS 2.9                    |
| Nominal                    | 2.9                                       |
| Currency                   | EUR                                       |
| No. of securities          | 744,000                                   |
| Volume of issue            | 2,157,600                                 |
| Security name (in English) | SHS WORLDLINE LIETUVA ORD                 |
| Issuer                     | <a href="#">UAB "Worldline Lietuva"</a>   |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | LT                                        |
| Registration date          | Jul 19, 2017                              |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no                                        |
| CFI                        | ESVTFR                                    |
| Bearer security flag       | no                                        |
| T2S instrument             | yes                                       |
| Maintaining entity         | NCSD                                      |

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**Minimum settlement unit**

1

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**Settlement unit multiple**

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**Issuer agent**

ORION SECURITIES FMJ UAB

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