

## Security detailed information

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|----------------------------|-------------------------------------------|
| Security name              | AB GREEN GENIUS BALTIC PVA                |
| ISIN                       | LT0000133118                              |
| Security type              | Equities                                  |
| FISN                       | GREEN GENIUS BA/SHS 0.29                  |
| Nominal                    | 0.29                                      |
| Currency                   | EUR                                       |
| No. of securities          | 51,724,138                                |
| Volume of issue            | 15,000,000.02                             |
| Security name (in English) | SHS GREEN GENIUS BALTIC ORD               |
| Issuer                     | <a href="#">AB "Green Genius Baltic"</a>  |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | LT                                        |
| Registration date          | Dec 6, 2024                               |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no                                        |
| CFI                        | ESVUFR                                    |
| Bearer security flag       | no                                        |
| T2S instrument             | yes                                       |
| Maintaining entity         | NCSD                                      |

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|--------------------------|--------------------------|
| Minimum settlement unit  | 1                        |
| Settlement unit multiple | 1                        |
| Issuer agent             | ORION SECURITIES FMJ UAB |

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