

## Security detailed information

|                            |                                                       |
|----------------------------|-------------------------------------------------------|
| Security name              | EUR 9.00 UAB BENDRAS FINANSAVIMAS OBLIGACIJOS 25-2028 |
| ISIN                       | LT0000135576                                          |
| Security type              | Debt instruments                                      |
| FISN                       | BENDRAS FINANSA/9.00 BD 20281001                      |
| Currency                   | EUR                                                   |
| Volume of issue            | 10,000                                                |
| Security name (in English) | EUR 9.00 BENDRAS FINANSAVIMAS BONDS 25-2028           |
| Issuer                     | <a href="#">UAB "Bendras finansavimas"</a>            |
| Issuer status              | <a href="#">Link to business registry</a>             |
| Residency                  | LT                                                    |
| Registration date          | Oct 1, 2025                                           |
| Interest rate              | 9%                                                    |
| Maturity                   | Oct 1, 2028                                           |
| Securities may be pledged  | yes                                                   |
| Pre-emptive right          | no                                                    |
| Interest type              | A007                                                  |
| Payment interval           | monthly                                               |
| First interest payment     | Oct 31, 2025                                          |
| CFI                        | DBFUGR                                                |

---

|                                 |                 |
|---------------------------------|-----------------|
| <b>Bearer security flag</b>     | no              |
| <b>T2S instrument</b>           | yes             |
| <b>Maintaining entity</b>       | NCSD            |
| <b>Minimum settlement unit</b>  | 1,000           |
| <b>Settlement unit multiple</b> | 1,000           |
| <b>Issuer agent</b>             | ARTEA BANKAS AB |