

## Security detailed information

|                            |                                                            |
|----------------------------|------------------------------------------------------------|
| Security name              | AB SAMPO BANKAS VARDINĖS DISKONTUOTOS OBLIGAC.SU 2,9% PAL. |
| ISIN                       | LT0000310054                                               |
| Security type              | Debt instruments                                           |
| Currency                   | LTL                                                        |
| Volume of issue            | 0                                                          |
| Security name (in English) | SAMPO BANKAS BONDS                                         |
| Issuer                     | <a href="#">LT technical issuer</a>                        |
| Issuer status              | <a href="#">Link to business registry</a>                  |
| Residency                  | LT                                                         |
| Registration date          | Dec 14, 2005                                               |
| Maturity                   | Jan 12, 2006                                               |
| Securities may be pledged  | yes                                                        |
| Pre-emptive right          | no                                                         |
| CFI                        | DYZUXR                                                     |
| Bearer security flag       | no                                                         |
| T2S instrument             | no                                                         |
| Maintaining entity         | NCSD                                                       |
| Minimum settlement unit    | 1,000,000                                                  |
| Settlement unit multiple   | 1,000,000                                                  |