

## Security detailed information

|                           |                                                             |
|---------------------------|-------------------------------------------------------------|
| Security name             | AB SAMPO BANKAS VARDINĖS OBLIGACIJOS SU 3,25% MET.PAL.DISK. |
| ISIN                      | LT0000310195                                                |
| Security type             | Debt instruments                                            |
| Currency                  | LTL                                                         |
| Volume of issue           | 0                                                           |
| Issuer                    | <a href="#">LT technical issuer</a>                         |
| Issuer status             | <a href="#">Link to business registry</a>                   |
| Residency                 | LT                                                          |
| Registration date         | Aug 18, 2006                                                |
| Maturity                  | Sep 15, 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                                                   |