

## Security detailed information

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|----------------------------|-------------------------------------------------|
| Security name              | EUR 11.00 UAB ORION LEASING OBLIGACIJOS 23-2024 |
| ISIN                       | LT0000313355                                    |
| Security type              | Debt instruments                                |
| FISN                       | ORION LEASING/BD 355 20240928                   |
| Currency                   | EUR                                             |
| Volume of issue            | 0                                               |
| Security name (in English) | EUR 11.00 ORION LEASING BONDS 23-2024           |
| Issuer                     | <a href="#">UAB Orion Leasing</a>               |
| Issuer status              | <a href="#">Link to business registry</a>       |
| Residency                  | LT                                              |
| Registration date          | Sep 28, 2023                                    |
| Interest rate              | 11%                                             |
| Maturity                   | Sep 28, 2024                                    |
| De-registration date       | Jul 15, 2024                                    |
| Securities may be pledged  | yes                                             |
| Pre-emptive right          | no                                              |
| Interest type              | A005                                            |
| Payment interval           | yearly                                          |
| CFI                        | DYFUXR                                          |

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|---------------------------------|--------------------------|
| <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>             | ORION SECURITIES FMJ UAB |

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