

## Security detailed information

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|----------------------------|------------------------------------------------------|
| Security name              | EUR 8.50 UAB AUROCHS INVESTMENTS OBLIGACIJOS 24-2025 |
| ISIN                       | LT0000313918                                         |
| Security type              | Debt instruments                                     |
| FISN                       | AUROCHS INVESTM/8.50 MMKT 20250108                   |
| Currency                   | EUR                                                  |
| Volume of issue            | 0                                                    |
| Security name (in English) | EUR 8.50 AUROCHS INVESTMENTS BONDS 24-2025           |
| Issuer                     | <a href="#">UAB "Aurochs investments"</a>            |
| Issuer status              | <a href="#">Link to business registry</a>            |
| Residency                  | LT                                                   |
| Registration date          | Jul 4, 2024                                          |
| Interest rate              | 8.5%                                                 |
| Maturity                   | Jan 8, 2025                                          |
| De-registration date       | Jan 8, 2025                                          |
| Securities may be pledged  | yes                                                  |
| Pre-emptive right          | no                                                   |
| Interest type              | A005                                                 |
| Payment interval           | half yearly                                          |
| First interest payment     | Jan 8, 2025                                          |

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|--------------------------|--------------------------|
| CFI                      | DYFUXR                   |
| Bearer security flag     | no                       |
| T2S instrument           | yes                      |
| Maintaining entity       | NCSD                     |
| Minimum settlement unit  | 1,000                    |
| Settlement unit multiple | 1,000                    |
| Issuer agent             | FMJ UAB KAPITALO SRAUTAI |