

## Security detailed information

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|----------------------------|---|
| Security name              | UAB "AWG Investment 1"VO 12 %             |
| ISIN                       | LT0000402950                              |
| Security type              | Debt instruments                          |
| FISN                       | AWG Investment/BD 950 20210809            |
| Currency                   | EUR                                       |
| Volume of issue            | 0   |
| Security name (in English) | LTD "AWG Investment 1"bonds 12 %          |
| Issuer                     | <a href="#">UAB "AWG investment 1"</a>    |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | LT  |
| Registration date          | Aug 23, 2019                              |
| Interest rate              | 12%                                       |
| Maturity                   | Jan 9, 2020                               |
| De-registration date       | Jan 8, 2020                               |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no  |
| Interest type              | Act/365                                   |
| Payment interval           | half yearly                               |
| First interest payment     | Dec 31, 2019                              |

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|--------------------------|--------------------------|
| CFI                      | DBFUFB                   |
| Bearer security flag     | yes                      |
| T2S instrument           | yes                      |
| Maintaining entity       | NCSD                     |
| Minimum settlement unit  | 100                      |
| Settlement unit multiple | 100                      |
| Issuer agent             | ORION SECURITIES FMJ UAB |