

## Security detailed information

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|----------------------------|---------------------------------------------------|
| Security name              | EUR 8.00 BENDRAS FINANSAVIMAS OBLIGACIJOS 20-2023 |
| ISIN                       | LT0000404840                                      |
| Security type              | Debt instruments                                  |
| FISN                       | BENDRAS FINANSA/BD 840 20231201                   |
| Currency                   | EUR                                               |
| Volume of issue            | 0                                                 |
| Security name (in English) | EUR 8.00 BENDRAS FINANSAVIMAS BONDS 20-2023       |
| Issuer                     | <a href="#">UAB "Bendras finansavimas"</a>        |
| Issuer status              | <a href="#">Link to business registry</a>         |
| Residency                  | LT                                                |
| Registration date          | Dec 10, 2020                                      |
| Interest rate              | 8%                                                |
| Maturity                   | Dec 1, 2023                                       |
| De-registration date       | Nov 30, 2023                                      |
| Securities may be pledged  | yes                                               |
| Pre-emptive right          | no                                                |
| Interest type              | A006                                              |
| Payment interval           | quarterly                                         |
| First interest payment     | Mar 1, 2021                                       |

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|--------------------------|-----------------|
| CFI                      | DBFUFR          |
| Bearer security flag     | no              |
| T2S instrument           | yes             |
| Maintaining entity       | NCSD            |
| Minimum settlement unit  | 1,000           |
| Settlement unit multiple | 1,000           |
| Issuer agent             | ARTEA BANKAS AB |