

## Security detailed information

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|----------------------------|---------------------------------------------|
| Security name              | UAB "BROLIS SEMICONDUCTORS" KONVERT.VO NR.2 |
| ISIN                       | LT0000405110                                |
| Security type              | Debt instruments                            |
| FISN                       | BROLIS SEMICON/CONV BD 110 20230901         |
| Currency                   | EUR                                         |
| Volume of issue            | 0                                           |
| Security name (in English) | UAB'BROLIS SEMICONDUCTORS' CONVERTABLE NR.2 |
| Issuer                     | <a href="#">UAB "Brolis semiconductors"</a> |
| Issuer status              | <a href="#">Link to business registry</a>   |
| Residency                  | LT                                          |
| Registration date          | Apr 16, 2015                                |
| Maturity                   | Jan 8, 2020                                 |
| De-registration date       | Jan 6, 2020                                 |
| Securities may be pledged  | yes                                         |
| Pre-emptive right          | no                                          |
| CFI                        | DCVUFR                                      |
| Bearer security flag       | no                                          |
| T2S instrument             | yes                                         |
| Maintaining entity         | NCSD                                        |

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| Minimum settlement unit | 28.96 |
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| Settlement unit multiple | 28.96 |
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| Issuer agent | ORION SECURITIES FMJ UAB |
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