

## Security detailed information

|                            |                                           |
|----------------------------|-------------------------------------------|
| Security name              | UAB DEBITUM FORI VO                       |
| ISIN                       | LT0000431900                              |
| Security type              | Debt instruments                          |
| FISN                       | DEBITUM FORI/BD 900                       |
| Currency                   | EUR                                       |
| Volume of issue            | 0                                         |
| Security name (in English) | UAB DEBITUM FORI VO                       |
| Issuer                     | <a href="#">UAB DEBITUM FORI</a>          |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | LT                                        |
| Registration date          | Sep 26, 2017                              |
| Maturity                   | Oct 1, 2018                               |
| De-registration date       | Oct 1, 2018                               |
| Securities may be pledged  | no                                        |
| Pre-emptive right          | no                                        |
| CFI                        | DBZUFR                                    |
| Bearer security flag       | no                                        |
| T2S instrument             | yes                                       |
| Maintaining entity         | NCSD                                      |

---

|                          |                                   |
|--------------------------|-----------------------------------|
| Minimum settlement unit  | 100                               |
| Settlement unit multiple | 1                                 |
| Issuer agent             | DANSKE BANK A/S LIETUVOS FILIALAS |

---