

## Security detailed information

|                            |                                           |
|----------------------------|-------------------------------------------|
| Security name              | PLASTA 7% 2023 bonds                      |
| ISIN                       | LV0000880086                              |
| Security type              | Debt instruments                          |
| FISN                       | PLASTA/BD 20230227                        |
| Currency                   | EUR                                       |
| Volume of issue            | 0                                         |
| Security name (in English) | PLASTA 7% 2023 bonds                      |
| Issuer                     | <a href="#">Akcinė bendrovė "PLASTA"</a>  |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | LT                                        |
| Registration date          | Feb 14, 2019                              |
| Interest rate              | 7%                                        |
| Maturity                   | Jun 5, 2019                               |
| De-registration date       | Jun 3, 2019                               |
| Securities may be pledged  | no                                        |
| Pre-emptive right          | no                                        |
| Payment interval           | quarterly                                 |
| CFI                        | DBFUFR                                    |
| Bearer security flag       | no                                        |

---

|                                 |               |
|---------------------------------|---------------|
| <b>T2S instrument</b>           | yes           |
| <b>Maintaining entity</b>       | NCSD          |
| <b>Minimum settlement unit</b>  | 1,000         |
| <b>Settlement unit multiple</b> | 1,000         |
| <b>Issuer agent</b>             | BluOr Bank AS |