

## Security detailed information

|                           |                                           |
|---------------------------|-------------------------------------------|
| Security name             | AB "SPARTIS" PRVA SU NEK.5%DIV.           |
| ISIN                      | LT0000111890                              |
| Security type             | Equities                                  |
| Nominal                   | 1                                         |
| Currency                  | LTL                                       |
| No. of securities         | 0                                         |
| Volume of issue           | 0                                         |
| Issuer                    | <a href="#">LT technical issuer</a>       |
| Issuer status             | <a href="#">Link to business registry</a> |
| Residency                 | LT                                        |
| Registration date         | Jun 6, 1995                               |
| Securities may be pledged | yes                                       |
| Pre-emptive right         | no                                        |
| CFI                       | ESVUFR                                    |
| Bearer security flag      | no                                        |
| T2S instrument            | no                                        |
| Maintaining entity        | NCSD                                      |
| Minimum settlement unit   | 1                                         |
| Settlement unit multiple  | 1                                         |