

## Security detailed information

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|----------------------------|-------------------------------------------|
| Security name              | AB "NERIS" PVA                            |
| ISIN                       | LT0000119380                              |
| Security type              | Equities                                  |
| Nominal                    | 1                                         |
| Currency                   | LTL                                       |
| No. of securities          | 0                                         |
| Volume of issue            | 0                                         |
| Security name (in English) | AB'NERIS'ORS                              |
| Issuer                     | <a href="#">LT technical issuer</a>       |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | LT                                        |
| Registration date          | May 7, 1996                               |
| De-registration date       | Sep 2, 2011                               |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no                                        |
| CFI                        | ESVUFR                                    |
| Bearer security flag       | no                                        |
| T2S instrument             | no                                        |
| Maintaining entity         | NCSD                                      |

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|--------------------------|---------------------------------|
| Minimum settlement unit  | 1                               |
| Settlement unit multiple | 1                               |
| Issuer agent             | Nasdaq CSD SE Lithuanian Branch |

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