

## Security detailed information

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|----------------------------|-------------------------------------------|
| Security name              | PLASTA BUSINESS PARK, AB PVA              |
| ISIN                       | LT0000131807                              |
| Security type              | Equities                                  |
| FISN                       | PLAS BUSI PARK/SHS 0.18                   |
| Nominal                    | 0.18                                      |
| Currency                   | EUR                                       |
| No. of securities          | 12,139,827                                |
| Volume of issue            | 2,185,168.86                              |
| Security name (in English) | SHS PLASTA BUSINESS PARK ORD              |
| Issuer                     | <a href="#">Plasta Business Park, AB</a>  |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | LT                                        |
| Registration date          | Feb 3, 2017                               |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no                                        |
| CFI                        | ESVUFR                                    |
| Bearer security flag       | no                                        |
| T2S instrument             | yes                                       |
| Maintaining entity         | NCSD                                      |

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Minimum settlement unit

1

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Settlement unit multiple

1

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Issuer agent

ARTEA BANKAS AB

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