

## Security detailed information

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|----------------------------|---------------------------------------------------------|
| Security name              | EUR 11.00 UAB AE SAULĖS VATAS OBLIGACIJOS NR. 4 24-2026 |
| ISIN                       | LT0000313983                                            |
| Security type              | Debt instruments                                        |
| FISN                       | SAULES VATAS/11.00 MMKT 20260801                        |
| Currency                   | EUR                                                     |
| Volume of issue            | 87,000                                                  |
| Security name (in English) | EUR 11.00 AE SAULES VATAS BONDS NO. 4 24-2026           |
| Issuer                     | <a href="#">UAB AE saulės vatas</a>                     |
| Issuer status              | <a href="#">Link to business registry</a>               |
| Residency                  | LT                                                      |
| Registration date          | Aug 7, 2024                                             |
| Interest rate              | 11%                                                     |
| Maturity                   | Aug 1, 2026                                             |
| Securities may be pledged  | yes                                                     |
| Pre-emptive right          | yes                                                     |
| Interest type              | A005                                                    |
| Payment interval           | yearly                                                  |
| First interest payment     | Aug 1, 2025                                             |
| CFI                        | DYFUXR                                                  |

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|---------------------------------|--------------------------|
| <b>Bearer security flag</b>     | 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>             | ORION SECURITIES FMJ UAB |