

## Security detailed information

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|----------------------------|---------------------------------------------------|
| Security name              | EUR 6.50-9.50 UAB MONTUOTOJAS OBLIGACIJOS 21-2027 |
| ISIN                       | LT0000405524                                      |
| Security type              | Debt instruments                                  |
| FISN                       | MONTUOTOJAS/BD 524 20270615                       |
| Currency                   | EUR                                               |
| Volume of issue            | 0                                                 |
| Security name (in English) | EUR 6.50-9.50 MONTUOTOJAS BONDS 21-2027           |
| Issuer                     | <a href="#">UAB "MONTUOTOJAS"</a>                 |
| Issuer status              | <a href="#">Link to business registry</a>         |
| Residency                  | LT                                                |
| Registration date          | Jul 19, 2021                                      |
| Maturity                   | Jun 15, 2027                                      |
| Securities may be pledged  | yes                                               |
| Pre-emptive right          | no                                                |
| Interest type              | A006                                              |
| Payment interval           | monthly                                           |
| First interest payment     | Jul 15, 2021                                      |
| CFI                        | DBVUFR                                            |
| Bearer security flag       | no                                                |

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|---------------------------------|-----------------|
| <b>T2S instrument</b>           | yes             |
| <b>Maintaining entity</b>       | NCSD            |
| <b>Minimum settlement unit</b>  | 0.01            |
| <b>Settlement unit multiple</b> | 0.01            |
| <b>Issuer agent</b>             | ARTEA BANKAS AB |

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