

## Security detailed information

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|----------------------------|-------------------------------------------------------------|
| Security name              | EUR 7.50-8.00 UAB SPARK LITHUANIA OBLIGACIJOS NR. 2 22-2027 |
| ISIN                       | LT0000406548                                                |
| Security type              | Debt instruments                                            |
| FISN                       | SPARK LITHUANIA/BD 548 20270615                             |
| Currency                   | EUR                                                         |
| Volume of issue            | 912,259.67                                                  |
| Security name (in English) | EUR 7.50-8.00 SPARK LITHUANIA BONDS NO. 2 22-2027           |
| Issuer                     | <a href="#">UAB SPARK Lithuania</a>                         |
| Issuer status              | <a href="#">Link to business registry</a>                   |
| Residency                  | LT                                                          |
| Registration date          | May 31, 2022                                                |
| Interest rate              | 7.5 - 8.0                                                   |
| Maturity                   | Jun 15, 2027                                                |
| Securities may be pledged  | yes                                                         |
| Pre-emptive right          | yes                                                         |
| Interest type              | A008                                                        |
| Payment interval           | monthly                                                     |
| First interest payment     | Jun 15, 2022                                                |
| CFI                        | DBVUGR                                                      |

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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>  | 0.01                     |
| <b>Settlement unit multiple</b> | 0.01                     |
| <b>Issuer agent</b>             | ORION SECURITIES FMJ UAB |