

## Security detailed information

|                            |                                           |
|----------------------------|-------------------------------------------|
| Security name              | UAB "IMOKA LENGVAI" VO                    |
| ISIN                       | LT0000410755                              |
| Security type              | Debt instruments                          |
| FISN                       | IMOKA LEGVAI/BD 755                       |
| Currency                   | EUR                                       |
| Volume of issue            | 0                                         |
| Security name (in English) | UAB'IMOKA LENGVAI'BONDS                   |
| Issuer                     | <a href="#">UAB "Noviti"</a>              |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | LT                                        |
| Registration date          | Jul 1, 2016                               |
| Maturity                   | Jul 3, 2017                               |
| De-registration date       | Jul 3, 2017                               |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no                                        |
| CFI                        | DBZUFR                                    |
| Bearer security flag       | no                                        |
| T2S instrument             | yes                                       |
| Maintaining entity         | NCSD                                      |

---

|                          |                                   |
|--------------------------|-----------------------------------|
| Minimum settlement unit  | 100                               |
| Settlement unit multiple | 100                               |
| Issuer agent             | DANSKE BANK A/S LIETUVOS FILIALAS |

---