

## Security detailed information

|                            |                                                             |
|----------------------------|-------------------------------------------------------------|
| Security name              | AB "LIETUVOS ENERGIJA" VARDINĖS OBLIGACIJOS SU 2,6% ATKARPA |
| ISIN                       | LT1000401018                                                |
| Security type              | Debt instruments                                            |
| Currency                   | EUR                                                         |
| Volume of issue            | 0                                                           |
| Security name (in English) | LIETUVOS ENERGIJA BONDS                                     |
| Issuer                     | <a href="#">LT technical issuer</a>                         |
| Issuer status              | <a href="#">Link to business registry</a>                   |
| Residency                  | LT                                                          |
| Registration date          | Sep 12, 2005                                                |
| Maturity                   | Sep 29, 2006                                                |
| Securities may be pledged  | yes                                                         |
| Pre-emptive right          | no                                                          |
| CFI                        | DBFUFR                                                      |
| Bearer security flag       | no                                                          |
| T2S instrument             | no                                                          |
| Maintaining entity         | NCSD                                                        |
| Minimum settlement unit    | 100                                                         |
| Settlement unit multiple   | 100                                                         |