

## Security detailed information

|                            |                                           |
|----------------------------|-------------------------------------------|
| Security name              | AB ŠIAULIŲ BANKAS VO SU 4,6% ATKARPA      |
| ISIN                       | LT1000402016                              |
| Security type              | Debt instruments                          |
| Currency                   | EUR                                       |
| Volume of issue            | 0                                         |
| Security name (in English) | SIAULIU BANKAS BONDS                      |
| Issuer                     | <a href="#">AB ARTEA BANKAS</a>           |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | LT                                        |
| Registration date          | May 16, 2006                              |
| Maturity                   | May 19, 2008                              |
| De-registration date       | May 19, 2008                              |
| 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 |
|--------------------------|-----|

|              |                                        |
|--------------|----------------------------------------|
| Issuer agent | AB ŠIAULIŲ BANKAS VP APSKAITOS SKYRIUS |
|--------------|----------------------------------------|

---