

## Security detailed information

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|----------------------------|---------------------------------------------------------------|
| Security name              | AB STATYBINIŲ MEDŽIAGŲ CENTRAS PVA                            |
| ISIN                       | LT0000108029                                                  |
| Security type              | Equities                                                      |
| FISN                       | STAT MEDZ CENT/SHS 1.45                                       |
| Nominal                    | 1.45                                                          |
| Currency                   | EUR                                                           |
| No. of securities          | 0                                                             |
| Volume of issue            | 0                                                             |
| Security name (in English) | SHS STATYBINIU MEDZIAGU CENTRAS ORD                           |
| Issuer                     | <a href="#">Akcinė bendrovė "Statybinių medžiagų centras"</a> |
| Issuer status              | <a href="#">Link to business registry</a>                     |
| Residency                  | LT                                                            |
| Registration date          | Nov 28, 1994                                                  |
| Maturity                   | Feb 24, 2022                                                  |
| De-registration date       | Jul 17, 2020                                                  |
| Securities may be pledged  | yes                                                           |
| Pre-emptive right          | no                                                            |
| CFI                        | ESVUFR                                                        |
| Bearer security flag       | no                                                            |

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|---------------------------------|---------------------------------|
| <b>T2S instrument</b>           | yes                             |
| <b>Maintaining entity</b>       | NCSD                            |
| <b>Minimum settlement unit</b>  | 1                               |
| <b>Settlement unit multiple</b> | 1                               |
| <b>Issuer agent</b>             | Nasdaq CSD SE Lithuanian Branch |