

## Security detailed information

|                            |                                                  |
|----------------------------|--------------------------------------------------|
| Security name              | AB "PANERIŲ INVESTICIJOS" PRVA SU KAUP.5%DIV.BBT |
| ISIN                       | LT0000111791                                     |
| Security type              | Equities                                         |
| Nominal                    | 5                                                |
| Currency                   | LTL                                              |
| No. of securities          | 0                                                |
| Volume of issue            | 0                                                |
| Security name (in English) | PANERIŲ INVESTICIJOS PFS                         |
| Issuer                     | <a href="#">LT technical issuer</a>              |
| Issuer status              | <a href="#">Link to business registry</a>        |
| Residency                  | LT                                               |
| Registration date          | Jun 5, 1995                                      |
| De-registration date       | Aug 13, 2007                                     |
| Securities may be pledged  | yes                                              |
| Pre-emptive right          | no                                               |
| CFI                        | EPNECR                                           |
| Bearer security flag       | no                                               |
| T2S instrument             | no                                               |
| Maintaining entity         | NCSD                                             |

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|--------------------------------|---|
| <b>Minimum settlement unit</b> | 1 |
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|---------------------------------|---|
| <b>Settlement unit multiple</b> | 1 |
|---------------------------------|---|

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|---------------------|---------------------------------|
| <b>Issuer agent</b> | Nasdaq CSD SE Lithuanian Branch |
|---------------------|---------------------------------|