

## Security detailed information

|               |                                                 |
|---------------|-------------------------------------------------|
| Security name | AB "KAUNO STATYBININKAS" PRVA SU KAUP.1%DIV.BBT |
|---------------|-------------------------------------------------|

|      |              |
|------|--------------|
| ISIN | LT0000113490 |
|------|--------------|

|               |          |
|---------------|----------|
| Security type | Equities |
|---------------|----------|

|         |   |
|---------|---|
| Nominal | 5 |
|---------|---|

|          |     |
|----------|-----|
| Currency | LTL |
|----------|-----|

|                   |   |
|-------------------|---|
| No. of securities | 0 |
|-------------------|---|

|                 |   |
|-----------------|---|
| Volume of issue | 0 |
|-----------------|---|

|                            |                         |
|----------------------------|-------------------------|
| Security name (in English) | KAUNO STATYBININKAS PFS |
|----------------------------|-------------------------|

|        |                                     |
|--------|-------------------------------------|
| Issuer | <a href="#">LT technical issuer</a> |
|--------|-------------------------------------|

|               |                                           |
|---------------|-------------------------------------------|
| Issuer status | <a href="#">Link to business registry</a> |
|---------------|-------------------------------------------|

|           |    |
|-----------|----|
| Residency | LT |
|-----------|----|

|                   |              |
|-------------------|--------------|
| Registration date | Jul 14, 1995 |
|-------------------|--------------|

|                      |              |
|----------------------|--------------|
| De-registration date | Sep 26, 2011 |
|----------------------|--------------|

|                           |     |
|---------------------------|-----|
| Securities may be pledged | yes |
|---------------------------|-----|

|                   |    |
|-------------------|----|
| Pre-emptive right | no |
|-------------------|----|

|     |        |
|-----|--------|
| CFI | EPNECR |
|-----|--------|

|                      |    |
|----------------------|----|
| Bearer security flag | no |
|----------------------|----|

|                |    |
|----------------|----|
| T2S instrument | no |
|----------------|----|

|                    |      |
|--------------------|------|
| Maintaining entity | NCSD |
|--------------------|------|

|                         |   |
|-------------------------|---|
| Minimum settlement unit | 1 |
|-------------------------|---|

|                          |   |
|--------------------------|---|
| Settlement unit multiple | 1 |
|--------------------------|---|

|              |                                 |
|--------------|---------------------------------|
| Issuer agent | Nasdaq CSD SE Lithuanian Branch |
|--------------|---------------------------------|