

## Security detailed information

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|----------------------------|-------------------------------------------|
| Security name              | UAB L23 PVA                               |
| ISIN                       | LT0000115743                              |
| Security type              | Equities                                  |
| FISN                       | L23/SHS 1.00                              |
| Nominal                    | 1                                         |
| Currency                   | EUR                                       |
| No. of securities          | 642,500                                   |
| Volume of issue            | 642,500                                   |
| Security name (in English) | SHS L23 ORD                               |
| Issuer                     | <a href="#">UAB L23</a>                   |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | LT                                        |
| Registration date          | Aug 28, 2020                              |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no                                        |
| CFI                        | ESVUFR                                    |
| Bearer security flag       | no                                        |
| T2S instrument             | yes                                       |
| Maintaining entity         | NCSD                                      |

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|--------------------------|-----------------|
| Minimum settlement unit  | 1               |
| Settlement unit multiple | 1               |
| Issuer agent             | ARTEA BANKAS AB |

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