

## Security detailed information

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|----------------------------|----------------------------------------------------|
| Security name              | AB EGLĖS SANATORIJA PVA                            |
| ISIN                       | LT0000119190                                       |
| Security type              | Equities                                           |
| FISN                       | EGLES SANATOR/SHS 0.29                             |
| Nominal                    | 0.29                                               |
| Currency                   | EUR                                                |
| No. of securities          | 0                                                  |
| Volume of issue            | 0                                                  |
| Security name (in English) | SHS EGLES SANATORIJA ORD                           |
| Issuer                     | <a href="#">Akcinė bendrovė "Eglės" sanatorija</a> |
| Issuer status              | <a href="#">Link to business registry</a>          |
| Residency                  | LT                                                 |
| Registration date          | Apr 22, 1996                                       |
| Maturity                   | Jan 30, 2023                                       |
| De-registration date       | Jan 27, 2023                                       |
| 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>             | ARTEA BANKAS AB |

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