

## Security detailed information

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|----------------------------|----------------------------------------------|
| Security name              | AB ZARASAITIS PVA                            |
| ISIN                       | LT0000121063                                 |
| Security type              | Equities                                     |
| FISN                       | ZARASAITIS/SHS 1.16                          |
| Nominal                    | 1.16                                         |
| Currency                   | EUR                                          |
| No. of securities          | 0                                            |
| Volume of issue            | 0                                            |
| Security name (in English) | SHS ZARASAITIS ORD                           |
| Issuer                     | <a href="#">Akcinė bendrovė "Zarasaitis"</a> |
| Issuer status              | <a href="#">Link to business registry</a>    |
| Residency                  | LT                                           |
| Registration date          | Nov 18, 1996                                 |
| Maturity                   | Sep 10, 2020                                 |
| De-registration date       | Sep 9, 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>             | ORION SECURITIES FMJ UAB |