

## Security detailed information

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|----------------------------|------------------------------------------------------|
| Security name              | AB VAKARŲ LAIVŲ GAMYKLA PVA                          |
| ISIN                       | LT0000121618                                         |
| Security type              | Equities                                             |
| FISN                       | VAKA LAIV GAMY/SHS 6.66                              |
| Nominal                    | 6.66                                                 |
| Currency                   | EUR                                                  |
| No. of securities          | 3,619,712                                            |
| Volume of issue            | 24,107,281.92                                        |
| Security name (in English) | SHS VAKARU LAIVU GAMYKLA ORD                         |
| Issuer                     | <a href="#">Akcinė bendrovė VAKARŲ LAIVŲ GAMYKLA</a> |
| Issuer status              | <a href="#">Link to business registry</a>            |
| Residency                  | LT                                                   |
| Registration date          | Dec 11, 1996                                         |
| 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             | SEB BANKAS AB |

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