

## Security detailed information

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|----------------------------|---------------------------------------------|
| Security name              | AB SILIKATAS PVA                            |
| ISIN                       | LT0000125700                                |
| Security type              | Equities                                    |
| FISN                       | SILIKATAS/SHS 0.29                          |
| Nominal                    | 0.29                                        |
| Currency                   | EUR                                         |
| No. of securities          | 10,398,790                                  |
| Volume of issue            | 3,015,649.1                                 |
| Security name (in English) | SHS SILIKATAS ORD                           |
| Issuer                     | <a href="#">Akcinė bendrovė "SILIKATAS"</a> |
| Issuer status              | <a href="#">Link to business registry</a>   |
| Residency                  | LT                                          |
| Registration date          | Nov 3, 2000                                 |
| 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

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**Settlement unit multiple**

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**Issuer agent**

ORION SECURITIES FMJ UAB

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