

## Security detailed information

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|----------------------------|-------------------------------------------|
| Security name              | AB VERTAS MANAGEMENT PVA                  |
| ISIN                       | LT0000128118                              |
| Security type              | Equities                                  |
| FISN                       | Veritas M/SHS 28.96                       |
| Nominal                    | 28.96                                     |
| Currency                   | EUR                                       |
| No. of securities          | 0                                         |
| Volume of issue            | 0                                         |
| Security name (in English) | SHS VERTAS MANAGEMENT ORD                 |
| Issuer                     | <a href="#">AB "Vertas Management"</a>    |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | LT                                        |
| Registration date          | Oct 9, 2008                               |
| Maturity                   | Oct 2, 2023                               |
| De-registration date       | Jul 19, 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>             | ORION SECURITIES FMJ UAB |