

## Security detailed information

|                           |                                               |
|---------------------------|-----------------------------------------------|
| Security name             | UAB "MEDICINOS PASLAUGŲ GRUPĖ" PVA            |
| ISIN                      | LT0000130387                                  |
| Security type             | Equities                                      |
| FISN                      | MEDI PASL GRUP/SHS 25                         |
| Nominal                   | 25                                            |
| Currency                  | EUR                                           |
| No. of securities         | 0                                             |
| Volume of issue           | 0                                             |
| Issuer                    | <a href="#">UAB'MEDICINOS PASLAUGŲ GRUPĖ'</a> |
| Issuer status             | <a href="#">Link to business registry</a>     |
| Residency                 | LT                                            |
| Registration date         | Feb 29, 2016                                  |
| Maturity                  | Oct 25, 2019                                  |
| De-registration date      | Oct 24, 2019                                  |
| Securities may be pledged | yes                                           |
| Pre-emptive right         | no                                            |
| CFI                       | ESVTFR                                        |
| Bearer security flag      | no                                            |
| T2S instrument            | yes                                           |

---

|                          |                          |
|--------------------------|--------------------------|
| Maintaining entity       | NCSD                     |
| Minimum settlement unit  | 1                        |
| Settlement unit multiple | 1                        |
| Issuer agent             | ORION SECURITIES FMJ UAB |