

## Security detailed information

|                           |                                           |
|---------------------------|-------------------------------------------|
| Security name             | UAB "LIETEMAS" PRVA BE BALSŲ TEISĖS       |
| ISIN                      | LT0000132227                              |
| Security type             | Equities                                  |
| FISN                      | LIETEMAS/PREF NVTG 0.58                   |
| Nominal                   | 0.58                                      |
| Currency                  | EUR                                       |
| No. of securities         | 0                                         |
| Volume of issue           | 0                                         |
| Issuer                    | <a href="#">UAB"LIETEMAS"</a>             |
| Issuer status             | <a href="#">Link to business registry</a> |
| Residency                 | LT                                        |
| Registration date         | Apr 18, 2017                              |
| Maturity                  | Jan 8, 2019                               |
| De-registration date      | Nov 21, 2017                              |
| Securities may be pledged | yes                                       |
| Pre-emptive right         | no                                        |
| CFI                       | EPNRFR                                    |
| Bearer security flag      | no                                        |
| T2S instrument            | yes                                       |

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|--------------------------|-----------------|
| Maintaining entity       | NCSD            |
| Minimum settlement unit  | 1               |
| Settlement unit multiple | 1               |
| Issuer agent             | ARTEA BANKAS AB |

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