

## Security detailed information

|                           |                                              |
|---------------------------|----------------------------------------------|
| Security name             | UAB "GNBLIT KAUNAS LIGISTICS" PVA            |
| ISIN                      | LT0000132672                                 |
| Security type             | Equities                                     |
| FISN                      | GNBL KAUN LOGI/SHS 28.96                     |
| Nominal                   | 28.96                                        |
| Currency                  | EUR                                          |
| No. of securities         | 0                                            |
| Volume of issue           | 0                                            |
| Issuer                    | <a href="#">UAB"GNBLIT KAUNAS LOGISTICS"</a> |
| Issuer status             | <a href="#">Link to business registry</a>    |
| Residency                 | LT                                           |
| Registration date         | Aug 2, 2017                                  |
| Maturity                  | Aug 2, 2018                                  |
| De-registration date      | Aug 1, 2018                                  |
| Securities may be pledged | yes                                          |
| Pre-emptive right         | no                                           |
| CFI                       | ESVTFR                                       |
| Bearer security flag      | no                                           |
| T2S instrument            | yes                                          |

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

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