

## Security detailed information

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|----------------------------|---|
| Security name              | UAB ORION LEASING PVA                     |
| ISIN                       | LT0000133092                              |
| Security type              | Equities                                  |
| FISN                       | ORION LEASING/SHS 1                       |
| Nominal                    | 1   |
| Currency                   | EUR                                       |
| No. of securities          | 2,100,000                                 |
| Volume of issue            | 2,100,000                                 |
| Security name (in English) | SHS ORION LEASING ORD                     |
| Issuer                     | <a href="#">UAB Orion Leasing</a>         |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | LT  |
| Registration date          | Jul 10, 2024                              |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | yes                                       |
| CFI                        | ESVTFR                                    |
| Bearer security flag       | no  |
| T2S instrument             | yes                                       |
| Maintaining entity         | NCSD                                      |

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

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