

## Security detailed information

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|----------------------------|------------------------------------------------------|
| Security name              | EUR 8.5 UAB BENDRAS FINANSAVIMAS OBLIGACIJOS 25-2028 |
| ISIN                       | LT0000135568                                         |
| Security type              | Debt instruments                                     |
| FISN                       | BENDRAS FINANSA/8.5 BD 20280401                      |
| Currency                   | EUR                                                  |
| Volume of issue            | 10,000                                               |
| Security name (in English) | EUR 8.5 BENDRAS FINANSAVIMAS BONDS 25-2028           |
| Issuer                     | <a href="#">UAB "Bendras finansavimas"</a>           |
| Issuer status              | <a href="#">Link to business registry</a>            |
| Residency                  | LT                                                   |
| Registration date          | Oct 1, 2025                                          |
| Interest rate              | 8.5%                                                 |
| Maturity                   | Apr 1, 2028                                          |
| Securities may be pledged  | yes                                                  |
| Pre-emptive right          | no                                                   |
| Interest type              | A007                                                 |
| Payment interval           | monthly                                              |
| First interest payment     | Oct 31, 2025                                         |
| CFI                        | DBFSGR                                               |

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|---------------------------------|-----------------|
| <b>Bearer security flag</b>     | no              |
| <b>T2S instrument</b>           | yes             |
| <b>Maintaining entity</b>       | NCSD            |
| <b>Minimum settlement unit</b>  | 1,000           |
| <b>Settlement unit multiple</b> | 1,000           |
| <b>Issuer agent</b>             | ARTEA BANKAS AB |

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