

## Security detailed information

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|----------------------------|--------------------------------------------------------|
| Security name              | EUR 12.00 UAB ALPHA CREDIT LT OBLIGACIJOS NR.4 25-2027 |
| ISIN                       | LT0000135782                                           |
| Security type              | Debt instruments                                       |
| FISN                       | ALPHA CREDIT LT/12.00 BD 20271006                      |
| Currency                   | EUR                                                    |
| Volume of issue            | 2,050,000                                              |
| Security name (in English) | EUR 12.00 ALPHA CREDIT LT BONDS NO.4 25-2027           |
| Issuer                     | <a href="#">UAB Alpha Credit LT</a>                    |
| Issuer status              | <a href="#">Link to business registry</a>              |
| Residency                  | LT                                                     |
| Registration date          | Oct 6, 2025                                            |
| Interest rate              | 12%                                                    |
| Maturity                   | Oct 6, 2027                                            |
| Securities may be pledged  | yes                                                    |
| Pre-emptive right          | no                                                     |
| Interest type              | A006                                                   |
| Payment interval           | quarterly                                              |
| First interest payment     | Mar 31, 2026                                           |
| 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>  | 10,000                   |
| <b>Settlement unit multiple</b> | 10,000                   |
| <b>Issuer agent</b>             | ORION SECURITIES FMJ UAB |