

## Security detailed information

|                            |                                              |
|----------------------------|----------------------------------------------|
| Security name              | EUR 14.00 EAST WEST AGRO OBLIGACIJOS 20-2022 |
| ISIN                       | LT0000404857                                 |
| Security type              | Debt instruments                             |
| FISN                       | East West Agro/BD 857 20201205               |
| Currency                   | EUR                                          |
| Volume of issue            | 0                                            |
| Security name (in English) | EUR 14.00 EAST WEST AGRO BOND 20-2022        |
| Issuer                     | <a href="#">AB East West Agro</a>            |
| Issuer status              | <a href="#">Link to business registry</a>    |
| Residency                  | LT                                           |
| Registration date          | Dec 16, 2020                                 |
| Maturity                   | Aug 17, 2022                                 |
| De-registration date       | Aug 6, 2021                                  |
| Securities may be pledged  | yes                                          |
| Pre-emptive right          | yes                                          |
| Interest type              | A006                                         |
| Payment interval           | half yearly                                  |
| First interest payment     | Jun 4, 2021                                  |
| CFI                        | DBVUFR                                       |

---

|                                 |                          |
|---------------------------------|--------------------------|
| <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>             | ORION SECURITIES FMJ UAB |

---