

## Security detailed information

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|----------------------------|----------------------------------------------|
| Security name              | EUR 12.00 DARNUS MIESTAS OBLIGACIJOS 21-2022 |
| ISIN                       | LT0000404998                                 |
| Security type              | Debt instruments                             |
| FISN                       | DARNUS MIESTAS/BD 998 20220222               |
| Currency                   | EUR                                          |
| Volume of issue            | 0                                            |
| Security name (in English) | EUR 12.00 DARNUS MIESTAS BONDS 21-2022       |
| Issuer                     | <a href="#">UAB "Darnus miestas"</a>         |
| Issuer status              | <a href="#">Link to business registry</a>    |
| Residency                  | LT                                           |
| Registration date          | Mar 12, 2021                                 |
| Interest rate              | 12%                                          |
| Maturity                   | Feb 22, 2022                                 |
| De-registration date       | Feb 1, 2022                                  |
| Securities may be pledged  | yes                                          |
| Pre-emptive right          | yes                                          |
| Interest type              | A011                                         |
| Payment interval           | yearly                                       |
| First interest payment     | Nov 17, 2021                                 |

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|---------------------------------|--------------------------|
| <b>CFI</b>                      | DBFUFR                   |
| <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 |