

## Security detailed information

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|----------------------------|---------------------------------------------------------------|
| Security name              | UTIISIB UAB "PROSPERUS STRATEGIC RE FUND" VO SU 12% PAL.NORMA |
| ISIN                       | LT0000406019                                                  |
| Security type              | Debt instruments                                              |
| FISN                       | PROS STAR RE/BD                                               |
| Currency                   | EUR                                                           |
| Volume of issue            | 0                                                             |
| Security name (in English) | UTIISIB UAB'PROSPERUS STRATEGIC RE FUND' 12%                  |
| Issuer                     | <a href="#">UTIISIB "PROSPERUS STARTEGIC RE FUND"</a>         |
| Issuer status              | <a href="#">Link to business registry</a>                     |
| Residency                  | LT                                                            |
| Registration date          | Dec 17, 2014                                                  |
| Maturity                   | Mar 20, 2019                                                  |
| De-registration date       | Mar 18, 2019                                                  |
| Securities may be pledged  | yes                                                           |
| Pre-emptive right          | no                                                            |
| CFI                        | DBFUCR                                                        |
| Bearer security flag       | no                                                            |
| T2S instrument             | yes                                                           |
| Maintaining entity         | NCSD                                                          |

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| Minimum settlement unit | 1,000 |
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| Settlement unit multiple | 1,000 |
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| Issuer agent | SWEDBANK AB |
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