

## Security detailed information

|                            |                                            |
|----------------------------|--------------------------------------------|
| Security name              | EUR 8.00 AB AUGA GROUP OBLIGACIJOS 22-2026 |
| ISIN                       | LT0000406332                               |
| Security type              | Debt instruments                           |
| FISN                       | AUGA group/BD 332 20260315                 |
| Currency                   | EUR                                        |
| Volume of issue            | 6,000,000                                  |
| Security name (in English) | EUR 8.00 AUGA GROUP BOND 22-2026           |
| Issuer                     | <a href="#">AUGA group, AB</a>             |
| Issuer status              | <a href="#">Link to business registry</a>  |
| Residency                  | LT                                         |
| Registration date          | Apr 5, 2022                                |
| Interest rate              | 8%                                         |
| Maturity                   | Mar 15, 2026                               |
| Securities may be pledged  | yes                                        |
| Pre-emptive right          | yes                                        |
| Interest type              | A008                                       |
| Payment interval           | quarterly                                  |
| First interest payment     | Jun 15, 2022                               |
| CFI                        | DBFUGR                                     |

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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>  | 100,000                  |
| <b>Settlement unit multiple</b> | 100,000                  |
| <b>Issuer agent</b>             | ORION SECURITIES FMJ UAB |