

## Security detailed information

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|----------------------------|--------------------------------------------------|
| Security name              | EUR 15.00 UAB BIGBRAND OBLIGACIJOS NR. 2 23-2026 |
| ISIN                       | LT0000408064                                     |
| Security type              | Debt instruments                                 |
| FISN                       | BIG BRAND/BD 064 20260308                        |
| Currency                   | EUR                                              |
| Volume of issue            | 1,041,000                                        |
| Security name (in English) | EUR 15.00 BIGBRAND BONDS NO. 2 23-2026           |
| Issuer                     | <a href="#">UAB BigBrand</a>                     |
| Issuer status              | <a href="#">Link to business registry</a>        |
| Residency                  | LT                                               |
| Registration date          | Sep 8, 2023                                      |
| Interest rate              | 15%                                              |
| Maturity                   | Mar 8, 2026                                      |
| Securities may be pledged  | yes                                              |
| Pre-emptive right          | no                                               |
| Interest type              | A006                                             |
| Payment interval           | half yearly                                      |
| First interest payment     | Mar 8, 2024                                      |
| 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>  | 1,000                    |
| <b>Settlement unit multiple</b> | 1,000                    |
| <b>Issuer agent</b>             | ORION SECURITIES FMJ UAB |