

---

## Security detailed information

|               |  |
|---------------|--|
| Security name | EUR 9.00 UAB ADVENTICA OBLIGACIJOS 24-2026 |
|---------------|--|

|      |              |
|------|--------------|
| ISIN | LT0000409997 |
|------|--------------|

|               |                  |
|---------------|------------------|
| Security type | Debt instruments |
|---------------|------------------|

|      |                           |
|------|---------------------------|
| FISN | ADVETICA/9.00 BD 20261104 |
|------|---------------------------|

|          |     |
|----------|-----|
| Currency | EUR |
|----------|-----|

|                 |           |
|-----------------|-----------|
| Volume of issue | 2,300,000 |
|-----------------|-----------|

|                            |                                  |
|----------------------------|----------------------------------|
| Security name (in English) | EUR 9.00 ADVENTICA BONDS 24-2026 |
|----------------------------|----------------------------------|

|        |                               |
|--------|-------------------------------|
| Issuer | <a href="#">UAB Adventica</a> |
|--------|-------------------------------|

|               |   |
|---------------|---|
| Issuer status | <a href="#">Link to business registry</a> |
|---------------|---|

|                   |             |
|-------------------|-------------|
| Registration date | Nov 5, 2024 |
|-------------------|-------------|

|               |     |
|---------------|-----|
| Interest rate | 9 % |
|---------------|-----|

|          |             |
|----------|-------------|
| Maturity | Nov 4, 2026 |
|----------|-------------|

|                           |     |
|---------------------------|-----|
| Securities may be pledged | yes |
|---------------------------|-----|

|                   |    |
|-------------------|----|
| Pre-emptive right | no |
|-------------------|----|

|               |      |
|---------------|------|
| Interest type | A365 |
|---------------|------|

|                  |             |
|------------------|-------------|
| Payment interval | half yearly |
|------------------|-------------|

|                        |             |
|------------------------|-------------|
| First interest payment | May 4, 2025 |
|------------------------|-------------|

|     |        |
|-----|--------|
| CFI | DBFUGR |
|-----|--------|

|                      |    |
|----------------------|----|
| Bearer security flag | 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>             | FMĮ UAB KAPITALO SRAUTAI |

---