

## Security detailed information

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|----------------------------|-------------------------------------------|
| Security name              | UAB SOTERO LT VO NR.7                     |
| ISIN                       | LT0000432304                              |
| Security type              | Debt instruments                          |
| FISN                       | SOTERO LT/BD 304 2019 12 02               |
| Currency                   | EUR                                       |
| Volume of issue            | 0                                         |
| Security name (in English) | LTD SOTERO LT BONDS No.7                  |
| Issuer                     | <a href="#">UAB SOTERO LT</a>             |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | LT                                        |
| Registration date          | Nov 26, 2018                              |
| Maturity                   | Dec 2, 2019                               |
| De-registration date       | Dec 2, 2019                               |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no                                        |
| CFI                        | DBFUFB                                    |
| Bearer security flag       | yes                                       |
| T2S instrument             | yes                                       |
| Maintaining entity         | NCSD                                      |

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|--------------------------|-----------------|
| Minimum settlement unit  | 100             |
| Settlement unit multiple | 1               |
| Issuer agent             | ARTEA BANKAS AB |

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