

## Security detailed information

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|----------------------------|-------------------------------------------------|
| Security name              | AB INVALIDA INVL PVA                            |
| ISIN                       | LT0000102279                                    |
| Security type              | Equities                                        |
| FISN                       | INVALIDA INVL/SHS 0.29                          |
| Nominal                    | 0.29                                            |
| Currency                   | EUR                                             |
| No. of securities          | 12,683,228                                      |
| Volume of issue            | 3,678,136.12                                    |
| Security name (in English) | SHS INVALIDA INVL ORD                           |
| Issuer                     | <a href="#">Akcinė bendrovė "Invalida INVL"</a> |
| Issuer status              | <a href="#">Link to business registry</a>       |
| Residency                  | LT                                              |
| Registration date          | Feb 10, 1994                                    |
| Listed on SE               | XLIT                                            |
| Securities may be pledged  | yes                                             |
| Pre-emptive right          | no                                              |
| CFI                        | ESVUFR                                          |
| Bearer security flag       | no                                              |
| T2S instrument             | yes                                             |

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|--------------------------|-----------------|
| Maintaining entity       | NCSD            |
| Minimum settlement unit  | 1               |
| Settlement unit multiple | 1               |
| Issuer agent             | ARTEA BANKAS AB |