

Sandorio data / Transactions date 2021-09-17

| Emisija / Issue | ISIN | Išpirkimo data / Maturity date | Dienu iki išpirkimo / Days to maturity | Atkarpa / Coupon | Nominali vertė / Nominal value | Valiuta / Currency | Pirkimas, % / BID, % | Pardavimas, % / ASK, % | Pirkimo kaina, %* / BID price, %* | Kaina su sukauptomis palūkanomis / Dirty price | Pardavimo kaina, %* / ASK price, %* | Kaina su sukauptomis palūkanomis / Dirty price |
|---|--------------|--------------------------------|--|------------------|--------------------------------|--------------------|----------------------|------------------------|-----------------------------------|--|-------------------------------------|--|
| Atsiskaitymo data / Settlement date 2021-09-21 Lietuvos Respublikos Vyriausybės vertybiniai popieriai / Lithuanian domestic Government securities | | | | | | | | | | | | |
| 630063 / LITHGB 0.1 03/20/22 | LT0000630063 | 2022-03-20 | 180 | 0.10 % | 100 | EUR | -0.30 | -0.50 | 100.1977 | 100.2484 | 100.2971 | 100.3477 |
| 610057 / LITHGB 5 1/2 05/17/22 | LT0000610057 | 2022-05-17 | 238 | 5.50 % | 0.01 | EUR | -0.30 | -0.50 | 103.7932 | 0.010571 | 103.9317 | 0.010585 |
| 650038 / LITHGB 0.3 09/27/22 | LT0000650038 | 2022-09-27 | 371 | 0.30 % | 100 | EUR | -0.30 | -0.50 | 100.6117 | 100.9068 | 100.8173 | 101.1124 |
| 610065 / LITHGB 4.1 02/28/23 | LT0000610065 | 2023-02-28 | 525 | 4.10 % | 0.01 | EUR | -0.30 | -0.45 | 106.3535 | 0.010866 | 106.5829 | 0.010889 |
| 630071 / LITHGB 0.1 04/01/23 | LT0000630071 | 2023-04-01 | 557 | 0.10 % | 100 | EUR | -0.25 | -0.45 | 100.5358 | 100.5832 | 100.8442 | 100.8916 |
| 670010 / LITHGB 0.6 06/29/23 | LT0000670010 | 2023-06-29 | 646 | 0.60 % | 100 | EUR | -0.25 | -0.45 | 101.5097 | 101.6478 | 101.8702 | 102.0083 |
| 650046 / LITHGB 0.4 08/16/23 | LT0000650046 | 2023-08-16 | 694 | 0.40 % | 100 | EUR | -0.25 | -0.45 | 101.2404 | 101.2799 | 101.6269 | 101.6663 |
| 650053 / LITHGB 0.4 04/17/24 | LT0000650053 | 2024-04-17 | 939 | 0.40 % | 100 | EUR | -0.25 | -0.45 | 101.6780 | 101.8501 | 102.2023 | 102.3743 |
| 630089 / LITHGB 0 06/02/24 | LT0000630089 | 2024-06-02 | 985 | 0.00 % | 100 | EUR | -0.25 | -0.45 | 100.6771 | 100.6771 | 101.2233 | 101.2233 |
| 670028 / LITHGB 0.7 08/23/24 | LT0000670028 | 2024-08-23 | 1 067 | 0.70 % | 100 | EUR | -0.25 | -0.45 | 102.7882 | 102.8439 | 103.3886 | 103.4442 |
| 610014 / LITHGB 2.1 11/06/24 | LT1000610014 | 2024-11-06 | 1 142 | 2.10 % | 100 | EUR | -0.25 | -0.40 | 107.3845 | 109.2198 | 107.8805 | 109.7158 |
| 670036 / LITHGB 0.8 11/21/25 | LT0000670036 | 2025-11-21 | 1 522 | 0.80 % | 100 | EUR | -0.15 | -0.35 | 103.9742 | 104.6405 | 104.8360 | 105.5023 |
| 650061 / LITHGB 0 01/22/26 | LT0000650061 | 2026-01-22 | 1 584 | 0.00 % | 100 | EUR | -0.15 | -0.30 | 100.6532 | 100.6532 | 101.3116 | 101.3116 |
| 650079 / LITHGB 0 06/02/26 | LT0000650079 | 2026-06-02 | 1 715 | 0.00 % | 100 | EUR | -0.15 | -0.30 | 100.7074 | 100.7074 | 101.4209 | 101.4209 |
| 670044 / LITHGB 0.1 11/27/26 | LT0000670044 | 2026-11-27 | 1 893 | 0.10 % | 100 | EUR | -0.10 | -0.30 | 101.0399 | 101.1216 | 102.0928 | 102.1745 |
| 610073 / LITHGB 1.1 04/26/27 | LT0000610073 | 2027-04-26 | 2 043 | 1.10 % | 100 | EUR | -0.05 | -0.25 | 106.4444 | 106.8904 | 107.6156 | 108.0616 |
| 670051 / LITHGB 0 03/03/28 | LT0000670051 | 2028-03-03 | 2 355 | 0.00 % | 100 | EUR | 0.00 | -0.15 | 100.0000 | 100.0000 | 100.9724 | 100.9724 |
| 610305 / LITHGB 1.2 05/03/28 | LT0000610305 | 2028-05-03 | 2 416 | 1.20 % | 100 | EUR | 0.00 | -0.15 | 107.9364 | 108.4000 | 108.9799 | 109.4435 |
| 610081 / LITHGB 0.2 08/28/29 | LT0000610081 | 2029-08-28 | 2 898 | 0.20 % | 100 | EUR | 0.10 | -0.05 | 101.5868 | 101.6000 | 101.9880 | 102.0012 |
| 612012 / LITHGB 0.3 02/12/32 | LT0000612012 | 2032-02-12 | 3 796 | 0.30 % | 100 | EUR | 0.25 | 0.10 | 100.5123 | 100.6940 | 102.0671 | 102.2487 |

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| Atsiskaitymo data / Settlement date 2021-09-21 Lietuvos Respublikos Vyriausybės euroobligacijos / Lithuanian Government Eurobonds | | | | | | | | | | | | |
| Lietuva / LITHUN 6 5/8 02/01/22 | XS0739988086 | 2022-02-01 | 133 | 6.625 % | 1 000 | USD | 0.24 | -0.61 | 102.3029 | 1 032.2304 | 102.6204 | 1 035.4058 |
| Lietuva / LITHUN 3 3/8 01/22/24 | XS1023000288 | 2024-01-22 | 853 | 3.375 % | 1 000 | EUR | -0.52 | -0.69 | 109.1841 | 1 114.2177 | 109.6129 | 1 118.5060 |
| Lietuva / LITHUN 0 1/4 05/06/25 | XS2168038417 | 2025-05-06 | 1 323 | 0.2500 % | 1 000 | EUR | -0.32 | -0.49 | 102.0799 | 1 021.7447 | 102.7110 | 1 028.0552 |
| Lietuva / LITHUN 1 1/4 10/22/25 | XS1310032187 | 2025-10-22 | 1 492 | 1.25 % | 1 000 | EUR | -0.42 | -0.57 | 106.8955 | 1 080.3935 | 107.5439 | 1 086.8769 |
| Lietuva / LITHUN 2 1/8 10/29/26 | XS1130139667 | 2026-10-29 | 1 864 | 2.125 % | 1 000 | EUR | -0.41 | -0.55 | 113.1028 | 1 150.0659 | 113.8862 | 1 157.9002 |
| Lietuva / LITHUN 0.95 05/26/27 | XS1619567677 | 2027-05-26 | 2 073 | 0.95 % | 1 000 | EUR | -0.20 | -0.33 | 106.5722 | 1 068.7936 | 107.3473 | 1 076.5439 |
| Lietuva / LITHUN 2 1/8 10/22/35 | XS1310032260 | 2035-10-22 | 5 144 | 2.125 % | 1 000 | EUR | 0.29 | 0.19 | 125.2890 | 1 272.3348 | 126.8676 | 1 288.1208 |
| Lietuva / LITHUN 2.1 05/26/47 | XS1619568139 | 2047-05-26 | 9 378 | 2.10 % | 1 000 | EUR | 0.52 | 0.45 | 137.8843 | 1 385.6317 | 139.9248 | 1 406.0375 |

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| Atsiskaitymo data / Settlement date 2021-09-21 Vyriausbių obligacijos / Government bonds | | | | | | | | | | | | |
| Bulgarija / BGARIA 1 7/8 03/21/23 | XS1382693452 | 2023-03-21 | 546 | 1.875 % | 1 000 | EUR | -0.10 | -0.42 | 102.9550 | 1 039.0021 | 103.4570 | 1 044.0221 |
| Bulgarija / BGARIA 2.95 09/03/24 | XS1083844503 | 2024-09-03 | 1 078 | 2.95 % | 1 000 | EUR | -0.12 | -0.36 | 109.0760 | 1 092.2148 | 109.8280 | 1 099.7348 |
| Bulgarija / BGARIA 2 5/8 03/26/27 | XS1208855889 | 2027-03-26 | 2 012 | 2.625 % | 1 000 | EUR | 0.08 | -0.04 | 113.9820 | 1 152.6933 | 114.7320 | 1 160.1933 |
| Kroatija / CROATI 3 7/8 05/30/22 | XS1028953989 | 2022-05-30 | 251 | 3.875 % | 1 000 | EUR | 0.08 | -0.56 | 102.8075 | 1 038.1827 | 103.0640 | 1 042.7427 |
| Kroatija / CROATI 5 1/2 04/04/23 | XS0908769887 | 2023-04-04 | 560 | 5.50 % | 1 000 | USD | 0.83 | 0.40 | 107.1190 | 1 096.7039 | 107.7950 | 1 103.4639 |
| Kroatija / CROATI 6 01/26/24 | XS0997000251 | 2024-01-26 | 857 | 6.00 % | 1 000 | USD | 0.91 | 0.61 | 111.7880 | 1 127.0467 | 112.5530 | 1 134.6967 |
| Latvija / LATVIA 2 7/8 04/30/24 | XS1063399536 | 2024-04-30 | 952 | 2.875 % | 1 000 | EUR | -0.49 | -0.74 | 108.8570 | 1 099.9125 | 109.5580 | 1 106.9225 |
| Latvija / LATVIA 0 3/8 10/07/26 | XS1501554874 | 2026-10-07 | 1 842 | 0.375 % | 1 000 | EUR | -0.25 | -0.40 | 103.1980 | 1 035.5656 | 103.9700 | 1 043.2856 |
| Lenkija / POLAND 0 1/2 12/20/21 | XS1536786939 | 2021-12-20 | 90 | 0.50 % | 1 000 | EUR | 0.67 | -1.32 | 99.9580 | 1 003.3471 | 100.4520 | 1 008.2871 |
| Šiaurės Makedonija/MACEDO 5 5/8 07/2 | XS1452578591 | 2023-07-26 | 673 | 5.625 % | 1 000 | EUR | 0.70 | -0.18 | 108.9860 | 1 098.6442 | 110.7240 | 1 116.0242 |
| Rumunija / ROMANI 3 5/8 04/24/24 | XS1060842975 | 2024-04-24 | 946 | 3.625 % | 1 000 | EUR | 0.17 | -0.23 | 108.9260 | 1 104.1573 | 110.0140 | 1 115.0373 |
| Rumunija / ROMANI 2 7/8 05/26/28 | XS1420357318 | 2028-05-26 | 2 439 | 2.875 % | 1 000 | EUR | 1.14 | 0.97 | 111.1040 | 1 120.3345 | 112.2750 | 1 132.0445 |
| Slovėnija / SLOVEN 5.85 05/10/23 | XS0927637818 | 2023-05-10 | 596 | 5.85 % | 1 000 | USD | 0.82 | 0.01 | 108.1620 | 1 102.9075 | 109.5620 | 1 116.9075 |
| Slovėnija / SLOVEN 5 1/4 02/18/24 | XS0982709221 | 2024-02-18 | 880 | 5.25 % | 1 000 | USD | 0.80 | 0.22 | 110.5980 | 1 110.7925 | 112.0660 | 1 125.4725 |

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| Atsiskaitymo data / Settlement date 2021-09-21 Įmonių obligacijos / Corporate bonds | | | | | | | | | | | | |
| AB Baltic Mill | LT0000404188 | 2021-11-04 | 44 | 4.50 % | 100 | EUR | 7.00 | 4.00 | 99.6894 | 101.4013 | 100.0513 | 101.7633 |
| UAB InMedica | LT0000404246 | 2021-12-16 | 86 | 5.50 % | 100 | EUR | 8.00 | 5.00 | 99.4189 | 99.4944 | 100.1159 | 100.1914 |
| UTIŠIB UAB Atsinaujinančios energetikos investicijos | LT0000311672 | 2022-05-13 | 234 | 5.00 % | 100 | EUR | 6.00 | 4.50 | 99.3162 | 101.1107 | 100.2612 | 102.0558 |
| Creditstar International OÜ | EE3300011874 | 2022-06-01 | 253 | 13.00 % | 1 000 | EUR | 16.00 | 11.00 | 98.0536 | 98.7584 | 101.3122 | 1 020.3440 |
| Capitalica Baltic Real Estate Fund I | LT0000432528 | 2022-06-03 | 255 | 5.00 % | 100 | EUR | 7.00 | 4.50 | 98.6425 | 98.8898 | 100.3418 | 100.5891 |
| Aksielselts PlusPlus Capital | EE3300001726 | 2022-10-30 | 404 | 12.00 % | 100 | EUR | 14.00 | 11.00 | 97.9666 | 99.6666 | 101.0202 | 102.7202 |
| UPP Olaines OÜ | EE3300111350 | 2022-11-10 | 415 | 7.00 % | 1 000 | EUR | 10.00 | 6.25 | 96.8102 | 97.6075 | 100.8130 | 1 016.1025 |
| UAB EIKA | LT0000404741 | 2022-11-14 | 419 | 5.00 % | 1 000 | EUR | 7.00 | 4.50 | 97.8234 | 99.6162 | 100.5470 | 1 023.4049 |
| Creditstar International OÜ | EE3300002153 | 2022-12-01 | 436 | 12.50 % | 1 000 | EUR | 15.50 | 10.50 | 96.7749 | 97.4937 | 102.2110 | 1 029.0541 |
| ATIŠI UAB "Šiaurės Europos investicinis fondas" | LT0000405615 | 2023-01-12 | 478 | 6.00 % | 1 000 | EUR | 8.00 | 5.00 | 97.5385 | 98.19070 | 101.2560 | 1 019.0821 |
| Mainor Ūlemiste AS | EE3300111343 | 2023-04-05 | 561 | 5.50 % | 100 | EUR | 8.00 | 5.00 | 96.4426 | 98.9787 | 100.7294 | 103.2655 |
| BGEQ Group JSC | XS1405775880 | 2023-07-26 | 673 | 6.00 % | 1 000 | USD | 3.07 | 1.41 | 105.2220 | 1 061.3867 | 108.3370 | 1 092.5367 |
| Maxima Grupe UAB | XS1878323499 | 2023-09-13 | 722 | 3.25 % | 1 000 | EUR | 1.92 | 0.91 | 102.5560 | 1 026.2723 | 104.5590 | 1 046.3023 |
| Aksielselts PlusPlus Capital | EE3300002005 | 2023-10-30 | 769 | 11.00 % | 100 | EUR | 13.00 | 10.00 | 96.3521 | 97.9105 | 101.8715 | 103.4299 |
| Capitalica Baltic Real Estate Fund I | LT0000404725 | 2023-10-30 | 769 | 6.50 % | 100 | EUR | 8.50 | 6.00 | 96.1763 | 97.1124 | 100.9793 | 101.9155 |
| UAB Modus Grupė | LT0000404790 | 2023-12-04 | 804 | 5.00 % | 100 | EUR | 6.00 | 3.50 | 97.9566 | 99.4457 | 103.1475 | 104.6366 |
| UAB Investmira | LT0000405334 | 2023-12-28 | 828 | 6.00 % | 100 | EUR | 8.00 | 5.00 | 95.9124 | 97.2767 | 102.1092 | 103.4625 |
| UPP Jūri Logistics OÜ | EE3300111657 | 2024-02-20 | 882 | 8.00 % | 1 000 | EUR | 11.00 | 7.50 | 93.7090 | 94.3792 | 101.0955 | 1 017.7936 |
| Creditstar International OÜ | EE3300002146 | 2024-06-01 | 984 | 13.50 % | 1 000 | EUR | 16.50 | 11.50 | 93.5671 | 94.3174 | 104.5698 | 1 053.1981 |
| Summus Capital OÜ | LV000802478 | 2024-06-18 | 1001 | 6.75 % | 1 000 | EUR | 8.75 | 5.75 | 95.1708 | 95.2702 | 102.5194 | 1 025.7566 |
| AB AGATHUM | LT0000405425 | 2024-06-28 | 1011 | 7.50 % | 100 | EUR | 9.50 | 6.50 | 95.2091 | 96.9099 | 102.4813 | 104.1822 |
| UPP & CO KAUNO 53 OÜ | EE3300111152 | 2024-07-17 | 1 030 | 6.00 % | 1 000 | EUR | 8.00 | 5.00 | 94.9888 | 96.05549 | 102.6150 | 1 036.8170 |
| Aksielselts PlusPlus Capital | EE3300002179 | 2024-10-30 | 1135 | 11.00 % | 100 | EUR | 13.00 | 10.00 | 94.9414 | 96.4997 | 102.6350 | 104.1936 |
| AB Auga Group | LT0000404238 | 2024-12 | | | | | | | | | | |