

Security detailed information

Security name	AB HISK PVA
ISIN	LT0000101495
Security type	Equities
FISN	HISK/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	1,867,668
Volume of issue	541,623.72
Security name (in English)	SHS HISK ORD
Issuer	AB HISK
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 15, 1993
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	1
Settlement unit multiple	1
Issuer agent	ARTEA BANKAS AB
