

---

## Security detailed information

Security name	AB GRIGEO GROUP PVA
ISIN	LT0000102030
Security type	Equities
FISN	GRIGEO GROUP/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	131,400,000
Volume of issue	38,106,000
Security name (in English)	SHS GRIGEO GROUP ORD
Issuer	<a href="#">AB "Grigeo Group"</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Jan 26, 1994
Listed on SE	XLIT
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

<b>Minimum settlement unit</b>	1
<b>Settlement unit multiple</b>	1
<b>Issuer agent</b>	ORION SECURITIES FMJ UAB