

Security detailed information

Security name	AB ROQUETTE AMILINA PVA
ISIN	LT0000108912
Security type	Equities
FISN	AB ROQUETTE AMI/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	190,927,972
Volume of issue	55,369,111.88
Security name (in English)	SHS ROQUETTE AMILINA ORD
Issuer	Roquette Amilina AB
Issuer status	Link to business registry
Registration date	Jan 12, 1995
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

ORION SECURITIES FMJ UAB
