

Security detailed information

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| Security name | AB IGNITIS GRUPĖ PVA |
| ISIN | LT0000115768 |
| Security type | Equities |
| FISN | IGNITIS GRUPE/SHS 22.23 |
| Nominal | 22.33 |
| Currency | EUR |
| No. of securities | 72,388,960 |
| Volume of issue | 1,616,445,476.8 |
| Security name (in English) | SHS IGNITIS GRUPE ORD |
| Issuer | AB Ignitis grupė |
| Issuer status | Link to business registry |
| Residency | LT |
| Registration date | Sep 14, 2020 |
| Listed on SE | XLIT |
| Securities may be pledged | no |
| Pre-emptive right | yes |
| 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 | SEB BANKAS AB |