

## Security detailed information

Security name	SUTNTIBAB TEWOX PVA
ISIN	LT0000115792
Security type	Equities
FISN	TEWOX/SHS 1.0
Nominal	1
Currency	EUR
No. of securities	41,536,364
Volume of issue	41,536,364
Security name (in English)	SHS TEWOX ORD
Issuer	<a href="#">Specialioji uždarojo tipo nekilnojamojo turto investicinė bendrovė AB "Tewox"</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Apr 23, 2021
Securities may be pledged	no
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1

**Settlement unit multiple** 1

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**Issuer agent** SWEDBANK AB

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