

Security detailed information

Security name	AB BASKETBALL HOLDING COMPANY PVA
ISIN	LT0000115842
Security type	Equities
FISN	BASKETBALL HOLD/SHS 100
Nominal	100
Currency	EUR
No. of securities	101,749
Volume of issue	10,174,900
Security name (in English)	SHS BASKETBALL HOLDING COMPANY ORD
Issuer	AB Basketball Holding Company
Issuer status	Link to business registry
Residency	LT
Registration date	May 27, 2022
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	1
Settlement unit multiple	1
Issuer agent	ORION SECURITIES FMJ UAB
