

Security detailed information

Security name	PVA PAYSTRAX AB
ISIN	LT0000115925
Security type	Equities
FISN	PAYSTRAX/SHS 1
Nominal	1
Currency	EUR
No. of securities	1,022,905
Volume of issue	1,022,905
Security name (in English)	SHS PAYSTRAX ORD
Issuer	PAYSTRAX AB
Issuer status	Link to business registry
Registration date	Aug 7, 2023
Securities may be pledged	no
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

ŠIAULIŲ BANKAS AB
