

## Security detailed information

Security name	AB INVALIDA PRIVATUS KAPITALAS PVA
ISIN	LT0000128688
Security type	Equities
FISN	INVA PRIV KAPI/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	20,689,038
Volume of issue	5,999,821.02
Security name (in English)	SHS INVALIDA PRIVATUS KAPITALAS ORD
Issuer	<a href="#">Akcinė bendrovė "Invalda privatus kapitalas"</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Jun 7, 2013
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

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Issuer agent

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