

## Security detailed information

Security name	AB K2 LT PVA
ISIN	LT0000129009
Security type	Equities
FISN	K2 LT/SHS 1.00
Nominal	1
Currency	EUR
No. of securities	311,822
Volume of issue	311,822
Security name (in English)	SHS K2 LT ORD
Issuer	<a href="#">AB K2 LT</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Feb 25, 2015
Listed on SE	FNLT
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

<b>Minimum settlement unit</b>	1
<b>Settlement unit multiple</b>	1
<b>Issuer agent</b>	ŠIAULIŲ BANKAS AB