

Security detailed information

Security name	AB REGITRA PVA
ISIN	LT0000133084
Security type	Equities
FISN	REGITRA/SHS 1
Nominal	1
Currency	EUR
No. of securities	17,047,246
Volume of issue	17,047,246
Security name (in English)	SHS REGITRA ORD
Issuer	Akcinė bendrovė "Regitra"
Issuer status	Link to business registry
Registration date	Jul 5, 2024
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

1

Issuer agent

ŠIAULIŲ BANKAS AB
