

## Security detailed information

Security name	PRYSMIAN GROUP BALTICS LIHTAKTSIA
ISIN	EE3100049404
Security type	Equities
FISN	PRYSMIAN GROUP/SHS 640
Nominal	640
Currency	EUR
No. of securities	2,600
Volume of issue	1,664,000
Security name (in English)	SHS PRYSMIAN GROUP BALTICS ORD
Issuer	<a href="#">Prysmian Group Baltics AS</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	EE
Registration date	Nov 21, 2002
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

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Minimum settlement unit	0
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Settlement unit multiple	1
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