

Security detailed information

Security name	AB AGATHUM PVA
ISIN	LT0000115818
Security type	Equities
FISN	AGATHUM/SHS 5
Nominal	5
Currency	EUR
No. of securities	200,000
Volume of issue	1,000,000
Security name (in English)	SHS AGATHUM ORD
Issuer	AB AGATHUM
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 14, 2022
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	ARTEA BANKAS AB
