

Security detailed information

Security name	AB GLASSIC PVA
ISIN	LT0000115990
Security type	Equities
FISN	GLASSIC/SHS 0.01
Nominal	0.01
Currency	EUR
No. of securities	27,789,500
Volume of issue	277,895
Security name (in English)	SHS GLASSIC ORD
Issuer	AB Classic
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 24, 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	ARTEA BANKAS AB
