

Security detailed information

Security name	AB DFDS SEAWAYS PVA
ISIN	LT0000125981
Security type	Equities
FISN	DFDS SEAWAYS/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	328,454,257
Volume of issue	95,251,734.53
Security name (in English)	SHS DFDS SEAWAYS ORD
Issuer	AB DFDS Seaways
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 28, 2001
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
