

Security detailed information

Security name	AB "FLYLAL - LITHUANIAN AIRLINES" PVA
ISIN	LT0000126666
Security type	Equities
Nominal	10
Currency	LTL
No. of securities	0
Volume of issue	0
Security name (in English)	LIETUVOS AVIALINIJOS ORS
Issuer	AB "flyLAL-Lithuanian Airlines"
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 20, 2002
De-registration date	Feb 27, 2008
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	1
-------------------------	---

Settlement unit multiple	1
--------------------------	---

Issuer agent	SEB BANKAS AB
--------------	---------------