

Security detailed information

Security name	AB IRON MOUNTAIN BALTIC PVA
ISIN	LT0000128431
Security type	Equities
FISN	IRON MOUNTAIN B/SHS 28.96
Nominal	28.96
Currency	EUR
No. of securities	35,000
Volume of issue	1,013,600
Security name (in English)	SHS IRON MOUNTAIN BALTIC ORD
Issuer	AB "Iron Mountain Baltic"
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 17, 2010
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
