

Security detailed information

Security name	AB INVALIDA PRIVATUS KAPITALAS PVA
ISIN	LT0000128688
Security type	Equities
FISN	INVA PRIV KAPI/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	20,689,038
Volume of issue	5,999,821.02
Security name (in English)	SHS INVALIDA PRIVATUS KAPITALAS ORD
Issuer	Akcinė bendrovė "Invalida privatus kapitalas"
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 7, 2013
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
