

Security detailed information

Security name	AB INVL BALTIC FARMLAND PVA
ISIN	LT0000128753
Security type	Equities
FISN	INVL BALT FARM/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	3,291,549
Volume of issue	954,549.21
Security name (in English)	SHS INVL BALTIC FARMLAND ORD
Issuer	Akcinë bendrovė INVL Baltic Farmland
Issuer status	Link to business registry
Residency	LT
Registration date	May 7, 2014
Listed on SE	XLIT
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