

Security detailed information

Security name	ADB GJENSIDIGE PVA
ISIN	LT0000128951
Security type	Equities
FISN	GJENSIDIGE/SHS 7.37
Nominal	7.37
Currency	EUR
No. of securities	7,623,384
Volume of issue	56,184,340.08
Security name (in English)	SHS GJENSIDIGE ORD
Issuer	Akcinė draudimo bendrovė "Gjensidige"
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 28, 2015
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	SEB BANKAS AB
