

Security detailed information

Security name	UAB VIATRIS PVA
ISIN	LT0000128969
Security type	Equities
FISN	VIATRIS/SHS 28.96
Nominal	28.96
Currency	EUR
No. of securities	14,101
Volume of issue	408,364.96
Security name (in English)	SHS VIATRIS ORD
Issuer	UAB Viatris
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 3, 2015
Securities may be pledged	yes
Pre-emptive right	yes
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
