

Security detailed information

Security name	COMPENSA VIENNA INSURANCE GROUP, ADB PVA
ISIN	LT0000131732
Security type	Equities
FISN	COMP VIEN INSU/SHS 100
Nominal	100
Currency	EUR
No. of securities	188,000
Volume of issue	18,800,000
Security name (in English)	SHS COMPENSA VIENNA INSURANCE GROUP ORD
Issuer	"Compensa Vienna Insurance Group", akcinė draudimo bendrovė
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 23, 2017
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
--------------	-----------------
