

Security detailed information

Security name	AB NOVATURAS PVA
ISIN	LT0000131872
Security type	Equities
FISN	NOVATURAS/SHS 0.03
Nominal	0.03
Currency	EUR
No. of securities	7,807,000
Volume of issue	234,210
Security name (in English)	SHS NOVATURAS ORD
Issuer	AB NOVATURAS
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 13, 2017
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	ORION SECURITIES FMJ UAB