

Security detailed information

Security name	AB GRYBAI LT PVA
ISIN	LT0000133761
Security type	Equities
FISN	GRYBAI LT/SHS 1
Nominal	1
Currency	EUR
No. of securities	50,000
Volume of issue	50,000
Security name (in English)	SHS GRYBAI LT ORD
Issuer	AB "GRYBAI LT"
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 18, 2025
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
