

Security detailed information

Security name	ADB GJENSIDIGE PASIRAŠYMO TEISĖS
ISIN	LT0000900177
Security type	Entitlements (Rights)
FISN	ADB GJENSIDIGE/RIGHTS 177
Nominal	7.37
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	ADB GJENSIDIGE SUBSCRIPTION RIGHTS
Issuer	Akcinė draudimo bendrovė "Gjensidige"
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 11, 2022
Maturity	Aug 29, 2022
De-registration date	Aug 26, 2022
Securities may be pledged	no
Pre-emptive right	no
CFI	RSSXXR
Bearer security flag	no

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1
Settlement unit multiple	1
Issuer agent	SEB BANKAS AB