

Security detailed information

Security name	AB PST GROUP PVA
ISIN	LT0000101446
Security type	Equities
FISN	PST GROUP/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	16,350,000
Volume of issue	4,741,500
Security name (in English)	PST GROUP
Issuer	PST Group AB
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 9, 1993
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	ARTEA BANKAS AB