

Security detailed information

Security name	AB INVALIDA INVL PVA
ISIN	LT0000102279
Security type	Equities
FISN	INVALIDA INVL/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	12,299,375
Volume of issue	3,566,818.75
Security name (in English)	SHS INVALIDA INVL ORD
Issuer	Akcinė bendrovė "Invalida INVL"
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 10, 1994
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