

Security detailed information

Security name	AB AKOLA GROUP PVA
ISIN	LT0000128092
Security type	Equities
FISN	AKOLA GROUP/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	167,170,481
Volume of issue	48,479,439.49
Security name (in English)	SHS AKOLA GROUP ORD
Issuer	AB Akola group
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 23, 2008
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
