

Security detailed information

Security name	AB K2 LT PVA
ISIN	LT0000129009
Security type	Equities
FISN	K2 LT/SHS 1.00
Nominal	1
Currency	EUR
No. of securities	311,822
Volume of issue	311,822
Security name (in English)	SHS K2 LT ORD
Issuer	AB K2 LT
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 25, 2015
Listed on SE	FNLT
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
