

Security detailed information

Security name	AB FJORD BANK PVA
ISIN	LT0000132862
Security type	Equities
FISN	Fjord Bank/SHS 0.04
Nominal	0.04
Currency	EUR
No. of securities	76,324,663
Volume of issue	3,052,986.52
Security name (in English)	SHS FJORD BANK ORD
Issuer	AB Fjord Bank
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 1, 2017
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	ORION SECURITIES FMJ UAB
