

Security detailed information

Security name	ABC GRUPI LIHTAKTSIA
ISIN	EE3100060195
Security type	Equities
FISN	ABC GRUPI/SHS 1
Nominal	1
Currency	EUR
No. of securities	6,409,060
Volume of issue	6,409,060
Security name (in English)	SHS ABC GRUPI ORD
Issuer	ABC Grupi AS
Issuer status	Link to business registry
Residency	EE
Registration date	Dec 30, 2002
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD



Minimum settlement unit	0
Settlement unit multiple	1