

Security detailed information

Security name	ASTRA LT PVA
ISIN	LT0000106791
Security type	Equities
FISN	ASTRA LT/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	4,987,125
Volume of issue	1,446,266.25
Security name (in English)	SHS ASTRA LT ORD
Issuer	Astra LT AB
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 28, 1994
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
