

Security detailed information

Security name	AB KN ENERGIES PVA
ISIN	LT0000111650
Security type	Equities
FISN	KN ENERGIES/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	380,396,585
Volume of issue	110,315,009.65
Security name (in English)	SHS KN ENERGIES ORD
Issuer	AB KN ENERGIES
Issuer status	Link to business registry
Residency	LT
Registration date	May 29, 1995
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	SEB BANKAS AB
