

Security detailed information

Security name	AB COMPENSA SERVICES PVA
ISIN	LT0000115677
Security type	Equities
FISN	PLC Compensa Se/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS COMPENSA SERVICES ORD
Issuer	AB "Compensa Services"
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 30, 2019
Maturity	Feb 24, 2022
De-registration date	Dec 4, 2020
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