

Security detailed information

Security name	AB RRM INVESTMENT PVA
ISIN	LT0000115701
Security type	Equities
FISN	RRM INVESTMENT/SHS 1.0
Nominal	1
Currency	EUR
No. of securities	25,000
Volume of issue	25,000
Security name (in English)	SHS RRM INVESTMENT ORD
Issuer	AB "RRM Investment"
Issuer status	Link to business registry
Residency	LT
Registration date	Apr 2, 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
