

Security detailed information

Security name	AB OP FINANCE PVA
ISIN	LT0000115784
Security type	Equities
FISN	OP FINANCE/SHS 999.19
Nominal	999.19
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS OP FINANCE ORD
Issuer	AB "OP Finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 11, 2021
Maturity	Dec 2, 2021
De-registration date	Nov 30, 2021
Securities may be pledged	no
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1
Settlement unit multiple	1
Issuer agent	ARTEA BANKAS AB