

Security detailed information

Security name	AB LTG CARGO PVA
ISIN	LT0000115826
Security type	Equities
FISN	LTG CARGO/SHS 210.64
Nominal	210.64
Currency	EUR
No. of securities	209,299
Volume of issue	44,086,741.36
Security name (in English)	SHS LTG CARGO ORD
Issuer	AB LTG Cargo
Issuer status	Link to business registry
Residency	LT
Registration date	May 9, 2022
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
