

Security detailed information

Security name	AB RE 1 PVA
ISIN	LT0000115867
Security type	Equities
FISN	RE 1/SHS 1
Nominal	1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS RE 1 ORD
Issuer	AB RE 1
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 31, 2022
Maturity	Dec 22, 2022
De-registration date	Dec 21, 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
