

Security detailed information

Security name	TELIA LIETUVA AB PVA
ISIN	LT0000123911
Security type	Equities
FISN	TELIA LIETUVA/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	582,613,138
Volume of issue	168,957,810.02
Security name (in English)	SHS TELIA LIETUVA ORD
Issuer	Telia Lietuva, AB
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 12, 1998
Listed on SE	XLIT
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	SEB BANKAS AB
