

Security detailed information

Security name	UMEGA GROUP, AB PVA
ISIN	LT0000127177
Security type	Equities
FISN	UMEGA/SHS 0.58
Nominal	0.58
Currency	EUR
No. of securities	6,110,557
Volume of issue	3,544,123.06
Security name (in English)	SHS UMEGA GROUP ORD
Issuer	Umega Group, AB
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 6, 2004
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
