

Security detailed information

Security name	AB IGNITIS GAMYBA PVA
ISIN	LT0000128571
Security type	Equities
FISN	Ignitis/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	310,344,828
Volume of issue	90,000,000.12
Security name (in English)	SHS IGNITIS GAMYBA ORD
Issuer	AB "Ignitis gamyba"
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 23, 2011
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
