

Security detailed information

Security name	AB NORTEO PVA
ISIN	LT0000128670
Security type	Equities
FISN	NORTEO/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	8,000,000
Volume of issue	2,320,000
Security name (in English)	SHS NORTEO ORD
Issuer	AB Norteo
Issuer status	Link to business registry
Residency	LT
Registration date	Apr 30, 2013
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	FMĮ UAB KAPITALO SRAUTAI
