

Security detailed information

Security name	AB ATRAMA NT PVA
ISIN	LT0000128829
Security type	Equities
FISN	ATRAMA NT/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	3,500,000
Volume of issue	1,015,000
Security name (in English)	SHS ATRAMA NT ORD
Issuer	AB "Atrama NT"
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 30, 2014
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
