

Security detailed information

Security name	UAB FREOR LT PRVA
ISIN	LT0000128936
Security type	Equities
Nominal	28.96
Currency	EUR
No. of securities	0
Volume of issue	0
Issuer	UAB FREOR LT
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 19, 2015
De-registration date	Nov 10, 2015
Securities may be pledged	yes
Pre-emptive right	no
CFI	EPVRFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	1

Settlement unit multiple

1

Issuer agent

SEB BANKAS AB