
Security detailed information

Security name	UAB ORDETA PVA
ISIN	LT0000129348
Security type	Equities
FISN	ORDETA/SHS 28.96
Nominal	1
Currency	EUR
No. of securities	5,840,000
Volume of issue	5,840,000
Security name (in English)	SHS ORDETA ORD
Issuer	UAB "Ordeta"
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 16, 2015
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	1
Settlement unit multiple	1
Issuer agent	SWEDBANK AB
