

Security detailed information

Security name	VERLEKTO MEDIA AB PVA
ISIN	LT0000129462
Security type	Equities
FISN	VERLEKT MEDIA/SHS 0.01
Nominal	0.01
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS VERLEKTO MEDIA ORD
Issuer	"Verlekto media" AB
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 7, 2015
Maturity	Jan 10, 2025
De-registration date	Jan 9, 2025
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	Nasdaq CSD SE Lithuanian Branch