

Security detailed information

Security name	UAB BH EUROPA PVA
ISIN	LT0000131922
Security type	Equities
FISN	BH Europa/SHS 1
Nominal	1
Currency	EUR
No. of securities	868,800
Volume of issue	868,800
Security name (in English)	SHS BH EUROPA ORD
Issuer	BH Europa UAB
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 22, 2017
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

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