

Security detailed information

Security name	AB GREEN GENIUS BALTIC PVA
ISIN	LT0000133118
Security type	Equities
FISN	GREEN GENIUS BA/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	77,174,699
Volume of issue	22,380,662.71
Security name (in English)	SHS GREEN GENIUS BALTIC ORD
Issuer	AB "Green Genius Baltic"
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 6, 2024
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	ORION SECURITIES FMJ UAB
