

Security detailed information

Security name	AB GRIGEO GROUP PVA
ISIN	LT0000102030
Security type	Equities
FISN	GRIGEO GROUP/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	132,820,000
Volume of issue	38,517,800
Security name (in English)	SHS GRIGEO GROUP ORD
Issuer	AB "Grigeo Group"
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 26, 1994
Listed on SE	XLIT
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