

Security detailed information

Security name	AUGA GROUP AB PVA
ISIN	LT0000127466
Security type	Equities
FISN	AUGA GROUP/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	233,803,368
Volume of issue	67,802,976.72
Security name (in English)	SHS AUGA GROUP ORD
Issuer	AUGA group, AB
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 8, 2006
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