

Security detailed information

Security name	LITGRID AB PVA
ISIN	LT0000128415
Security type	Equities
FISN	LITGRID/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	504,331,380
Volume of issue	146,256,100.2
Security name (in English)	SHS LITGRID ORD
Issuer	LITGRID AB
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 24, 2010
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	SEB BANKAS AB
