

Security detailed information

Security name	AB AMBER GRID PVA
ISIN	LT0000128696
Security type	Equities
FISN	AMBER GRID/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	178,382,514
Volume of issue	51,730,929.06
Security name (in English)	SHS AMBER GRID ORD
Issuer	AB AMBER GRID
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 28, 2013
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
