

Security detailed information

Security name	AB IGNITIS GRUPĖ PVA
ISIN	LT0000115768
Security type	Equities
FISN	IGNITIS GRUPE/SHS 22.23
Nominal	22.33
Currency	EUR
No. of securities	72,388,960
Volume of issue	1,616,445,476.8
Security name (in English)	SHS IGNITIS GRUPE ORD
Issuer	AB Ignitis grupė
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 14, 2020
Listed on SE	XLIT
Securities may be pledged	no
Pre-emptive right	yes
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
