

Security detailed information

Security name	SUTNTIBAB TEWOX PVA
ISIN	LT0000115792
Security type	Equities
FISN	TEWOX/SHS 1.0
Nominal	1
Currency	EUR
No. of securities	41,863,344
Volume of issue	41,863,344
Security name (in English)	SHS TEWOX ORD
Issuer	Specialioji uždarojo tipo nekilnojamojo turto investicinė bendrovė AB "Tewox"
Issuer status	Link to business registry
Residency	LT
Registration date	Apr 23, 2021
Securities may be pledged	no
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 SWEDBANK AB
