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## Security detailed information

Security name	AB AKOLA GROUP PVA
ISIN	LT0000128092
Security type	Equities
FISN	AKOLA GROUP/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	167,170,481
Volume of issue	48,479,439.49
Security name (in English)	SHS AKOLA GROUP ORD
Issuer	<a href="#">AB Akola group</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LT
Registration date	Sep 23, 2008
Listed on SE	XLIT
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no
T2S instrument	yes

<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1
<b>Settlement unit multiple</b>	1
<b>Issuer agent</b>	ARTEA BANKAS AB