

Security detailed information

Security name	UTIB INVL TECHNOLOGY PVA
ISIN	LT0000128860
Security type	Equities
FISN	INVL TECHNOL1/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	12,175,321
Volume of issue	3,530,843.09
Security name (in English)	SHS INVL TECHNOLOGY ORD
Issuer	Specialioji uždarojo tipo privataus kapitalo investicinė bendrovė "INVL Technology"
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 22, 2014
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	ARTEA BANKAS AB