

Security detailed information

Security name	AB ROKIŠKIO SŪRIS PVA
ISIN	LT0000100372
Security type	Equities
FISN	ROKISKI SURIS/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	35,867,970
Volume of issue	10,401,711.3
Security name (in English)	SHS ROKISKIO SURIS ORD
Issuer	Akcinė bendrovė ROKIŠKIO SŪRIS
Issuer status	Link to business registry
Registration date	Sep 16, 1993
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	ORION SECURITIES FMJ UAB