

Security detailed information

Security name	AB AUDIMAS PVA
ISIN	LT0000100596
Security type	Equities
FISN	AUDIMAS/SHS 0.87
Nominal	0.87
Currency	EUR
No. of securities	611,473
Volume of issue	531,981.51
Security name (in English)	SHS AUDIMAS ORD
Issuer	Akcinė bendrovė Audimas
Issuer status	Link to business registry
Registration date	Oct 13, 1993
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
