

Security detailed information

Security name	AB UTENOS TRIKOTAŽAS PVA
ISIN	LT0000109324
Security type	Equities
FISN	UTENOS TRIKOTA/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	9,503,000
Volume of issue	2,755,870
Security name (in English)	SHS UTENOS TRIKOTAZAS ORD
Issuer	Akcinė bendrovė UTENOS TRIKOTAŽAS
Issuer status	Link to business registry
Registration date	Jan 30, 1995
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	ŠIAULIŲ BANKAS AB