

## Security detailed information

Security name	AB GRIGEO KLAIPĖDA PVA
ISIN	LT0000110546
Security type	Equities
FISN	GRIGEO KLAIPED/SHS 1.45
Nominal	1.45
Currency	EUR
No. of securities	8,200,379
Volume of issue	11,890,549.55
Security name (in English)	SHS GRIGEO KLAIPĖDA ORD
Issuer	<a href="#">AB "Grigeo Klaipėda"</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Apr 4, 1995
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**

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**Issuer agent**

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