

Security detailed information

Security name	AB PIENO ŽVAIGŽDĖS PVA
ISIN	LT0000111676
Security type	Equities
FISN	PIENO ZVAIGZD/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	45,134,419
Volume of issue	13,088,981.51
Security name (in English)	SHS PIENO ZVAIGZDES ORD
Issuer	Akcinė bendrovė "Pieno žvaigždės"
Issuer status	Link to business registry
Registration date	May 29, 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
