

Security detailed information

Security name	AB MORENA PVA
ISIN	LT0000111916
Security type	Equities
FISN	MORENA/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS MORENA ORD
Issuer	Akcinė bendrovė "Morena"
Issuer status	Link to business registry
Registration date	Jun 6, 1995
Maturity	Jul 29, 2024
De-registration date	Jul 26, 2024
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