

Security detailed information

Security name	AB ACTAS PVA
ISIN	LT0000113466
Security type	Equities
FISN	ACTAS/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	971,306
Volume of issue	281,678.74
Security name (in English)	SHS ACTAS ORD
Issuer	Akcinė bendrovė "Actas"
Issuer status	Link to business registry
Registration date	Jul 14, 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

1

Issuer agent

ŠIAULIŲ BANKAS AB
