

Security detailed information

Security name	AB KAUNO ENERGIJA PVA
ISIN	LT0000123010
Security type	Equities
FISN	KAUNO ENERGIJ/SHS 1.74
Nominal	1.74
Currency	EUR
No. of securities	20,031,977
Volume of issue	34,855,639.98
Security name (in English)	SHS KAUNO ENERGIJA ORD
Issuer	Akcinė bendrovė "Kauno energija"
Issuer status	Link to business registry
Registration date	Sep 3, 1997
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	SEB BANKAS AB
