

Security detailed information

Security name	AB SILIKATAS PVA
ISIN	LT0000125031
Security type	Equities
FISN	SILIKATAS/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	2,610,272
Volume of issue	756,978.88
Security name (in English)	SHS SILIKATAS ORD
Issuer	Akcinė bendrovė "SILIKATAS"
Issuer status	Link to business registry
Registration date	Jul 27, 1999
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

ORION SECURITIES FMJ UAB
