

Security detailed information

Security name	AB SILIKATAS PVA
ISIN	LT0000125700
Security type	Equities
FISN	SILIKATAS/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	10,398,790
Volume of issue	3,015,649.1
Security name (in English)	SHS SILIKATAS ORD
Issuer	Akcinė bendrovė "SILIKATAS"
Issuer status	Link to business registry
Registration date	Nov 3, 2000
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

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