

Security detailed information

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| Security name | AB VILKYŠKIŲ PIENINĖ PVA |
| ISIN | LT0000127508 |
| Security type | Equities |
| FISN | VILKYSK PIENINE/SHS 0.29 |
| Nominal | 0.29 |
| Currency | EUR |
| No. of securities | 11,943,000 |
| Volume of issue | 3,463,470 |
| Security name (in English) | SHS VILKYSKIU PIENINE ORD |
| Issuer | AB VILKYŠKIŲ PIENINĖ |
| Issuer status | Link to business registry |
| Registration date | Mar 29, 2006 |
| 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 |

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|---------------------------------|--------------------------|
| Minimum settlement unit | 1 |
| Settlement unit multiple | 1 |
| Issuer agent | ORION SECURITIES FMJ UAB |