

Security detailed information

Security name	AB GIRAITĖS GINKLUOTĖS GAMYKLA PVA
ISIN	LT0000128258
Security type	Equities
FISN	GIRA GINK GAMY/SHS 28.96
Nominal	28.96
Currency	EUR
No. of securities	770,020
Volume of issue	22,299,779.2
Security name (in English)	SHS GIRAITES GINKLUOTES GAMYKLA ORD
Issuer	Akcinė bendrovė Giraitės ginkluotės gamykla
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 29, 2009
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	ARTEA BANKAS AB
