

Security detailed information

Security name	AB SILIKATAS PVA
ISIN	LT0000101339
Security type	Equities
FISN	SILIKATAS/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	7,990,938
Volume of issue	2,317,372.02
Security name (in English)	SHS SILIKATAS ORD
Issuer	Akcinė bendrovė "SILIKATAS"
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 3, 1993
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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