

Security detailed information

Security name	AB BANKAS SNORAS PVA
ISIN	LT0000101925
Security type	Equities
FISN	BANKAS SNORAS/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	474,217,107
Volume of issue	137,522,961.03
Security name (in English)	SHS BANKAS SNORAS ORD
Issuer	Akcinė bendrovė bankas SNORAS
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 20, 1994
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
--------------------------	---
