

Security detailed information

Security name	AB KLAIPĖDOS MEDIENA PVA
ISIN	LT0000106304
Security type	Equities
FISN	KLAIPED MEDIENA/SHS 2.9
Nominal	2.9
Currency	EUR
No. of securities	3,600,126
Volume of issue	10,440,365.4
Security name (in English)	SHS KLAIPEDOS MEDIENA ORD
Issuer	Akcinė bendrovė "KLAIPĖDOS MEDIENA"
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 1, 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
Issuer agent	ARTEA BANKAS AB
