

Security detailed information

Security name	AB TELGA PVA
ISIN	LT0000108474
Security type	Equities
FISN	TELGA/SHS 1.45
Nominal	1.45
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS TELGA ORD
Issuer	Akcinė bendrovė "Telga"
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 15, 1994
Maturity	Feb 24, 2022
De-registration date	Jul 17, 2020
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	Nasdaq CSD SE Lithuanian Branch