

Security detailed information

Security name	AB FREDA PVA
ISIN	LT0000110066
Security type	Equities
FISN	FREDA/SHS 26.07
Nominal	26.07
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS FREDA ORD
Issuer	Akcinė bendrovė "Freda"
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 23, 1995
Maturity	Aug 18, 2021
De-registration date	Aug 12, 2021
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