

Security detailed information

Security name	AB "LITHUN" PVA
ISIN	LT0000110827
Security type	Equities
FISN	LITHUN/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	LITHUN ORS
Issuer	AB'LITHUN'
Issuer status	Link to business registry
Residency	LT
Registration date	Apr 24, 1995
Maturity	May 6, 2019
De-registration date	May 3, 2019
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