

Security detailed information

Security name	AB VERNITAS PVA
ISIN	LT0000111262
Security type	Equities
FISN	VERNITAS/SHS 0.23
Nominal	0.23
Currency	EUR
No. of securities	31,395,000
Volume of issue	7,220,850
Security name (in English)	SHS VERNITAS ORD
Issuer	Akcinė bendrovė "Vernitas"
Issuer status	Link to business registry
Residency	LT
Registration date	May 15, 1995
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
