

## Security detailed information

Security name	AB PIENO ŽVAIGŽDĖS PVA
ISIN	LT0000111676
Security type	Equities
FISN	PIENO ZVAIGZD/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	45,134,419
Volume of issue	13,088,981.51
Security name (in English)	SHS PIENO ZVAIGZDES ORD
Issuer	<a href="#">Akcinė bendrovė "Pieno žvaigždės"</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LT
Registration date	May 29, 1995
Listed on SE	XLIT
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no
T2S instrument	yes

<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1
<b>Settlement unit multiple</b>	1
<b>Issuer agent</b>	ARTEA BANKAS AB