

Security detailed information

Security name	AB "KAUNO STATYBININKAS" PRVA SU KAUP.1%DIV.BBT
---------------	---

ISIN	LT0000113490
------	--------------

Security type	Equities
---------------	----------

Nominal	5
---------	---

Currency	LTL
----------	-----

No. of securities	0
-------------------	---

Volume of issue	0
-----------------	---

Security name (in English)	KAUNO STATYBININKAS PFS
----------------------------	-------------------------

Issuer	LT technical issuer
--------	-------------------------------------

Issuer status	Link to business registry
---------------	---

Residency	LT
-----------	----

Registration date	Jul 14, 1995
-------------------	--------------

De-registration date	Sep 26, 2011
----------------------	--------------

Securities may be pledged	yes
---------------------------	-----

Pre-emptive right	no
-------------------	----

CFI	EPNECR
-----	--------

Bearer security flag	no
----------------------	----

T2S instrument	no
----------------	----

Maintaining entity	NCSD
--------------------	------

Minimum settlement unit	1
--------------------------------	---

Settlement unit multiple	1
---------------------------------	---

Issuer agent	Nasdaq CSD SE Lithuanian Branch
---------------------	---------------------------------