

Security detailed information

Security name	AB KALCITAS PVA
ISIN	LT0000113698
Security type	Equities
FISN	KALCITAS/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	6,927,188
Volume of issue	2,008,884.52
Security name (in English)	SHS KALCITAS ORD
Issuer	Akcinė bendrovė "Kalcitas"
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 24, 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