

Security detailed information

Security name	AB IŠLAUŽO ŽUVIS PVA
ISIN	LT0000115214
Security type	Equities
FISN	ISLAUZO ZUVIS/SHS 2.9
Nominal	2.9
Currency	EUR
No. of securities	74,666
Volume of issue	216,531.4
Security name (in English)	SHS ISLAUZO ZUVIS ORD
Issuer	Akcinė bendrovė "Išlaužo žuvis"
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 13, 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
