

Security detailed information

Security name	AB RĖKYVA PVA
ISIN	LT0000115388
Security type	Equities
FISN	REKYVA/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	20,335,874
Volume of issue	5,897,403.46
Security name (in English)	SHS REKYVA ORD
Issuer	Akcinė bendrovė "RĖKYVA"
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 20, 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
