

Security detailed information

Security name	AB ŠVITRIGAILOS INVESTICIJOS PVA
ISIN	LT0000115719
Security type	Equities
FISN	SVITRIGAILOS IN/SHS 2.70
Nominal	2.7
Currency	EUR
No. of securities	329,509
Volume of issue	889,674.3
Security name (in English)	SHS SVITRIGAILOS INVESTICIJOS ORD
Issuer	Akcinė bendrovė Švitrigailos investicijos
Issuer status	Link to business registry
Residency	LT
Registration date	May 11, 2020
Securities may be pledged	no
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	1
Settlement unit multiple	1
Issuer agent	ORION SECURITIES FMJ UAB
