

Security detailed information

Security name	AB SPARTA PVA
ISIN	LT0000116394
Security type	Equities
FISN	SPARTA/SHS 2.70
Nominal	2.7
Currency	EUR
No. of securities	5,961,532
Volume of issue	16,096,136.4
Security name (in English)	SHS SPARTA ORD
Issuer	Akcinė bendrovė "SPARTA"
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 23, 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	ORION SECURITIES FMJ UAB
