

Security detailed information

Security name	AB JONAVOS GRŪDAI PVA
ISIN	LT0000116451
Security type	Equities
FISN	JONAVOS GRUDAI/SHS 67.75
Nominal	67.75
Currency	EUR
No. of securities	74,466
Volume of issue	5,045,071.5
Security name (in English)	SHS JONAVOS GRUDAI ORD
Issuer	Akcinė bendrovė "Jonavos grūdai"
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 25, 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
