

Security detailed information

Security name	AB VILNIAUS KAILIAI PVA
ISIN	LT0000116626
Security type	Equities
FISN	VILNIAU KAILIAI/SHS 1.45
Nominal	1.45
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS VILNIAUS KAILIAI ORD
Issuer	Akcinė bendrovė "VILNIAUS KAILIAI"
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 6, 1995
Maturity	Jun 29, 2020
De-registration date	Jun 25, 2020
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