

Security detailed information

Security name	AB OGMIOS CENTRAS PVA
ISIN	LT0000118473
Security type	Equities
FISN	OGMIOS CENTRAS/SHS 37.65
Nominal	37.65
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS OGMIOS CENTRAS ORD
Issuer	Akcinė bendrovė "OGMIOS CENTRAS"
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 5, 1996
Maturity	Aug 7, 2025
De-registration date	Aug 6, 2025
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