

Security detailed information

Security name	AB ROKIŠKIO KOMUNALININKAS PVA
ISIN	LT0000121212
Security type	Equities
FISN	ROKISKI KOMUNAL/SHS 2.9
Nominal	2.9
Currency	EUR
No. of securities	824,427
Volume of issue	2,390,838.3
Security name (in English)	SHS ROKISKIO KOMUNALININKAS ORD
Issuer	Akcinė bendrovė "Rokiškio komunalininkas"
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 18, 1996
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
