

Security detailed information

Security name	AB KLAIPĖDOS VANDUO PVA
ISIN	LT0000121683
Security type	Equities
FISN	KLAIPED VANDUO/SHS 28.96
Nominal	28.96
Currency	EUR
No. of securities	2,121,598
Volume of issue	61,441,478.08
Security name (in English)	SHS KLAIPEDOS VANDUO ORD
Issuer	Akcinė bendrovė "KLAIPĖDOS VANDUO"
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 24, 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
