

Security detailed information

Security name	AB ŽEMAITIJOS PIENAS PVA
ISIN	LT0000121865
Security type	Equities
FISN	ZEMAITI PIENAS/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	41,737,500
Volume of issue	12,103,875
Security name (in English)	SHS ZEMAITIJOS PIENAS ORD
Issuer	AB ŽEMAITIJOS PIENAS
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 16, 1997
Listed on SE	XLIT
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