

Security detailed information

Security name	AB KLAIPĖDOS ENERGIJA PVA
ISIN	LT0000122970
Security type	Equities
FISN	KLAIPED ENERGIJ/SHS 2.9
Nominal	2.9
Currency	EUR
No. of securities	15,241,699
Volume of issue	44,200,927.1
Security name (in English)	SHS KLAIPEDOS ENERGIJA ORD
Issuer	Akcinė bendrovė "KLAIPĖDOS ENERGIJA"
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 3, 1997
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
