

Security detailed information

Security name	AB SILIKATAS PVA
ISIN	LT0000124133
Security type	Equities
FISN	SILIKATAS/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	1,000,000
Volume of issue	290,000
Security name (in English)	SHS SILIKATAS ORD
Issuer	Akcinė bendrovė "SILIKATAS"
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 31, 1998
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	ORION SECURITIES FMJ UAB
