

Security detailed information

Security name	AB SENOJI BALTIJA PVA
ISIN	LT0000124257
Security type	Equities
FISN	SENOJI BALTIJA/SHS 2.9
Nominal	2.9
Currency	EUR
No. of securities	139,885
Volume of issue	405,666.5
Security name (in English)	SHS SENOJI BALTIJA ORD
Issuer	Akcinė bendrovė "SENOJI BALTIJA"
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 28, 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

ARTEA BANKAS AB
