

Security detailed information

Security name	AB ORLEN BALTICS RETAIL PVA
ISIN	LT0000124521
Security type	Equities
FISN	ORLEN BALTICS R/SHS 2.9
Nominal	2.9
Currency	EUR
No. of securities	5,332,850
Volume of issue	15,465,265
Security name (in English)	SHS ORLEN BALTICS RETAIL ORD
Issuer	Akcinė bendrovė ORLEN Baltics Retail
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 27, 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
