

Security detailed information

Security name	AB LIETUVOS GELEŽINKELIAI PVA
ISIN	LT0000124786
Security type	Equities
FISN	LIETUVO GELEZIN/SHS 289.62
Nominal	289.62
Currency	EUR
No. of securities	3,657,492
Volume of issue	1,059,282,833.04
Security name (in English)	SHS LIETUVOS GELEZINKELIAI ORD
Issuer	Akcinė bendrovė "Lietuvos geležinkeliai"
Issuer status	Link to business registry
Residency	LT
Registration date	Apr 22, 1999
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
