

Security detailed information

Security name	AB VILKYŠKIŲ PIENINĖ PVA
ISIN	LT0000127508
Security type	Equities
FISN	VILKYSK PIENINE/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	11,943,000
Volume of issue	3,463,470
Security name (in English)	SHS VILKYSKIŲ PIENINĖ ORD
Issuer	AB VILKYŠKIŲ PIENINĖ
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 29, 2006
Listed on SE	XLIT
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