

Security detailed information

Security name	AB DAINAVOS SIUVIMAS PVA
ISIN	LT0000128324
Security type	Equities
FISN	DAINAVO SIUVIMA/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS DAINAVOS SIUVIMAS ORD
Issuer	Akcinė bendrovė "Dainavos siuvinimas"
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 2, 2010
Maturity	Sep 7, 2020
De-registration date	Sep 4, 2020
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