

Security detailed information

Security name	AB KAUNO ENERGIJA PVA
ISIN	LT0000128407
Security type	Equities
FISN	KAUNO ENERGIJ/SHS 1.74
Nominal	1.74
Currency	EUR
No. of securities	22,770,166
Volume of issue	39,620,088.84
Security name (in English)	SHS KAUNO ENERGIJA ORD
Issuer	Akcinė bendrovė "Kauno energija"
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 1, 2010
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	SEB BANKAS AB
