

Security detailed information

Security name	AB SNORAS HOLDINGS PVA
ISIN	LT0000128472
Security type	Equities
FISN	SNORAS HOLDING/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS SNORAS HOLDINGS ORD
Issuer	Akcinė bendrovė SNORAS Holdings
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 25, 2011
Maturity	Aug 11, 2022
De-registration date	Jun 15, 2022
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
---------------------------------	---