

Security detailed information

Security name	AB ŠLAITUVA PVA
ISIN	LT0000133779
Security type	Equities
FISN	SLAITUVA/SHS 28,96
Nominal	28.96
Currency	EUR
No. of securities	10,000
Volume of issue	289,600
Security name (in English)	SHS SLAITUVA ORD
Issuer	AB "ŠLAITUVA"
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 19, 2025
Securities may be pledged	no
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
