

Security detailed information

Security name	AB KAUNO GRŪDAI PVA
ISIN	LT0000111726
Security type	Equities
FISN	KAUNO GRUDAI/SHS 2.32 726
Nominal	2.32
Currency	EUR
No. of securities	523,438
Volume of issue	1,214,376.16
Security name (in English)	SHS KAUNO GRUDAI ORD
Issuer	Akcinė bendrovė "Kauno grūdai"
Issuer status	Link to business registry
Residency	LT
Registration date	May 31, 1995
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
