

Security detailed information

Security name	AB UKMERGĖS GELŽBETONIS PVA
ISIN	LT0000100026
Security type	Equities
FISN	UKMERGE GELZBET/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	4,213,110
Volume of issue	1,221,801.9
Security name (in English)	SHS UKMERGES GELZBETONIS ORD
Issuer	Akcinė bendrovė "Ukmergės gelžbetonis"
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 30, 1993
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
