

Security detailed information

Security name	AB ROKIŠKIO SŪRIS PVA
ISIN	LT0000100372
Security type	Equities
FISN	ROKISKI SURIS/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	32,281,173
Volume of issue	9,361,540.17
Security name (in English)	SHS ROKISKIO SURIS ORD
Issuer	Akcinė bendrovė ROKIŠKIO SŪRIS
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 16, 1993
Listed on SE	XLIT
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	ORION SECURITIES FMĹ UAB