

Security detailed information

Security name	AB ŠATRIJA PVA
ISIN	LT0000100463
Security type	Equities
FISN	SATRIJA/SHS 0.12
Nominal	0.12
Currency	EUR
No. of securities	2,723,500
Volume of issue	326,820
Security name (in English)	SHS SATRIJA ORD
Issuer	Akcinė bendrovė "Šatrija"
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 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
