

Security detailed information

Security name	AB TREVESTA PVA
ISIN	LT0000101008
Security type	Equities
FISN	TREVESTA/SHS 8.69
Nominal	8.69
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS TREVESTA ORD
Issuer	Akcinė bendrovė "TREVESTA"
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 15, 1993
Maturity	Aug 15, 2025
De-registration date	Aug 14, 2025
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