

Security detailed information

Security name	AB KRAFT FOODS LIETUVA PVA
ISIN	LT0000104143
Security type	Equities
FISN	KRAF FOOD LIET/SHS 3.19
Nominal	3.19
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS KRAFT FOODS LIETUVA ORD
Issuer	Akcinė bendrovė "KRAFT FOODS LIETUVA"
Issuer status	Link to business registry
Residency	LT
Registration date	May 16, 1994
Maturity	Sep 20, 2021
De-registration date	Sep 3, 2021
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
