

Security detailed information

Security name	AB KAUNO BALTIJA PVA
ISIN	LT0000104333
Security type	Equities
FISN	KAUNO BALTIJA/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	460,158
Volume of issue	133,445.82
Security name (in English)	SHS KAUNO BALTIJA ORD
Issuer	Akcinė bendrovė "Kauno Baltija"
Issuer status	Link to business registry
Residency	LT
Registration date	May 26, 1994
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	Nasdaq CSD SE Lithuanian Branch
