

Security detailed information

Security name	AB "KAUNO TIEKIMAS" PVA
ISIN	LT0000104879
Security type	Equities
FISN	KAUNO TIEKIMA/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	KAUNO TIEKIMAS ORS
Issuer	AB'KAUNO TIEKIMAS'
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 22, 1994
Maturity	Oct 9, 2018
De-registration date	Oct 8, 2018
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