

Security detailed information

Security name	AB "ALYTAUS GELŽBETONIS" PVA
ISIN	LT0000111312
Security type	Equities
FISN	ALYTAUS GELZBET/SHS 2.35
Nominal	2.35
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	ALYTAUS GELZBETONIS ORS
Issuer	AB'ALYTAUS GELŽBETONIS'
Issuer status	Link to business registry
Residency	LT
Registration date	May 17, 1995
Maturity	Dec 13, 2017
De-registration date	Dec 11, 2017
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	SEB BANKAS AB