

Security detailed information

Security name	AB VILNIAUS DEGTINĖ PVA
ISIN	LT0000112450
Security type	Equities
FISN	VILNIAU DEGTINE/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS VILNIAUS DEGTINE ORD
Issuer	Akcinė bendrovė "VILNIAUS DEGTINĖ"
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 15, 1995
Maturity	Oct 2, 2023
De-registration date	Jan 25, 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