

Security detailed information

Security name	AB KALCITAS PRVA SU NEK.30% DIV.BE BALS.TEISĖS
ISIN	LT0000113706
Security type	Equities
FISN	KALCITAS/PREF NVTG 0.29
Nominal	0.29
Currency	EUR
No. of securities	176,930
Volume of issue	51,309.7
Security name (in English)	SHS KALCITAS PREF
Issuer	Akcinė bendrovė "Kalcitas"
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 24, 1995
Securities may be pledged	yes
Pre-emptive right	no
CFI	EPNRFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	1
-------------------------	---

Settlement unit multiple	1
--------------------------	---

Issuer agent	ARTEA BANKAS AB
--------------	-----------------
