

Security detailed information

Security name	AB PALEMONO INVESTICIJOS PVA
ISIN	LT0000115891
Security type	Equities
FISN	PALEMONO INVEST/SHS 8.7
Nominal	8.7
Currency	EUR
No. of securities	98,499
Volume of issue	856,941.3
Security name (in English)	SHS PALEMONO INVESTICIJOS ORD
Issuer	AB Palemono investicijos
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 11, 2023
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	1
Settlement unit multiple	1
Issuer agent	ARTEA BANKAS AB
