

Security detailed information

Security name	AB ORO NAVIGACIJA PVA
ISIN	LT0000115909
Security type	Equities
FISN	ORO NAVIGACIJA/SHS 1
Nominal	1
Currency	EUR
No. of securities	46,065,786
Volume of issue	46,065,786
Security name (in English)	SHS ORO NAVIGACIJA ORD
Issuer	Akcinė bendrovė Oro navigacija
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 25, 2023
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
