

Security detailed information

Security name	AB VIA LIETUVA PVA
ISIN	LT0000115917
Security type	Equities
FISN	VIA LIETUVA/SHS 1
Nominal	1
Currency	EUR
No. of securities	17,068,072
Volume of issue	17,068,072
Security name (in English)	SHS VIA LIETUVA ORD
Issuer	AB Via Lietuva
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 7, 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