

Security detailed information

Security name	AB CEMEKA PVA
ISIN	LT0000115958
Security type	Equities
FISN	CEMEKA/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS CEMEKA ORD
Issuer	Akcinė bendrovė "CEMEKA"
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 11, 2023
Maturity	Aug 1, 2024
De-registration date	Jul 31, 2024
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