

Security detailed information

Security name	AB MEDIS IR BETONAS PVA
ISIN	LT0000115982
Security type	Equities
FISN	MEDIS IR BETONA/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS MEDIS IR BETONAS ORD
Issuer	Akcinė bendrovė Medis ir betonas
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 27, 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
