

## Security detailed information

Security name	AB "LAIVITĖ" PVA
ISIN	LT0000116410
Security type	Equities
FISN	LAIVITE/SHS 10.14
Nominal	10.14
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	LAIVITE ORS
Issuer	<a href="#">Uždaroji akcinė bendrovė "LAIVITĖ"</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LT
Registration date	Oct 23, 1995
Maturity	Sep 9, 2019
De-registration date	Sep 6, 2019
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no

<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1
<b>Settlement unit multiple</b>	1
<b>Issuer agent</b>	Macte Invest FM AB