

Security detailed information

Security name	MGAB PRECIZIKA PVA
ISIN	LT0000116832
Security type	Equities
FISN	PRECIZIKA/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	45,894,014
Volume of issue	13,309,264.06
Security name (in English)	SHS PRECIZIKA ORD
Issuer	Mokslinė-gamybinė akcinė bendrovė "PRECIZIKA"
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 13, 1995
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
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Settlement unit multiple	1
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Issuer agent	ARTEA BANKAS AB
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