

Security detailed information

Security name	AB MV GROUP PRODUCTION PVA
ISIN	LT0000119430
Security type	Equities
FISN	MV GROU PROD/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS MV GROUP PRODUCTION ORD
Issuer	AB MV GROUP Production
Issuer status	Link to business registry
Residency	LT
Registration date	May 10, 1996
Maturity	Sep 16, 2024
De-registration date	Sep 13, 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