

Security detailed information

Security name	AB ALVITO ŽEMDIRBYS PVA
ISIN	LT0000119703
Security type	Equities
FISN	ALVITO ZEMDIRB/SHS 11.58
Nominal	11.58
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS ALVITO ZEMDIRBYS ORD
Issuer	Akcinė bendrovė "Alvito žemdirbys"
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 6, 1996
Maturity	May 18, 2022
De-registration date	May 17, 2022
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	ORION SECURITIES FMĮ UAB