

Security detailed information

Security name	AB IMEDA PVA
ISIN	LT0000122459
Security type	Equities
FISN	IMEDA/SHS 2.9
Nominal	2.9
Currency	EUR
No. of securities	39,080
Volume of issue	113,332
Security name (in English)	SHS IMEDA ORD
Issuer	Akcinė bendrovė "Imeda"
Issuer status	Link to business registry
Residency	LT
Registration date	May 6, 1997
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
