

Security detailed information

Security name	AB VALMEDA PVA
ISIN	LT0000126146
Security type	Equities
FISN	VALMEDA/SHS 28.96
Nominal	28.96
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS VALMEDA ORD
Issuer	AKCINĖ BENDROVĖ "VALMEDA"
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 11, 2001
Maturity	Aug 20, 2021
De-registration date	Aug 19, 2021
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