

Security detailed information

Security name	AB ŽEMAITIJOS PIENO INVESTICIJA PVA
ISIN	LT0000127086
Security type	Equities
FISN	ZEMA PIEN INVE/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	15,580,098
Volume of issue	4,518,228.42
Security name (in English)	SHS ZEMAITIJOS PIENO INVESTICIJA ORD
Issuer	Akcinė bendrovė "Žemaitijos pieno investicija"
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 23, 2004
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
