

Security detailed information

Security name	AB KREKENAVOS AGROŪKIS PVA
ISIN	LT0000128233
Security type	Equities
FISN	KREKENA AGROUKI/SHS 1.11
Nominal	1.11
Currency	EUR
No. of securities	1,603,322
Volume of issue	1,779,687.42
Security name (in English)	SHS KREKENAVOS AGROUKIS ORD
Issuer	AB KREKENAVOS AGROŪKIS
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 2, 2009
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
