

Security detailed information

Security name	AB VIAMATIKA PVA
ISIN	LT0000128498
Security type	Equities
FISN	VIAMATIKA/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	14,956,538
Volume of issue	4,337,396.02
Security name (in English)	SHS VIAMATIKA ORD
Issuer	Akcinė bendrovė "VIAMATIKA"
Issuer status	Link to business registry
Residency	LT
Registration date	May 4, 2011
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
