

Security detailed information

Security name	AB INTER RAO LIETUVA PVA
ISIN	LT0000128621
Security type	Equities
FISN	INTE RAO LIET/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	20,000,000
Volume of issue	5,800,000
Security name (in English)	SHS INTER RAO LIETUVA ORD
Issuer	AB INTER RAO Lietuva
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 26, 2012
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	ORION SECURITIES FMJ UAB
