

Security detailed information

Security name	AB KIAULIŲ VEISLININKYSTĖ PVA
ISIN	LT0000128712
Security type	Equities
FISN	KIAULIU VEISLIN/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	4,475,911
Volume of issue	1,298,014.19
Security name (in English)	SHS KIAULIU VEISLININKYSTE ORD
Issuer	AB "Kiaulių veislininkystė"
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 23, 2014
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
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Settlement unit multiple	1
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