

Security detailed information

Security name	AB ENERGETIKOS TINKLŲ INSTITUTAS PVA
ISIN	LT0000128761
Security type	Equities
FISN	ENER TINK INST/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	1,887,533
Volume of issue	547,384.57
Security name (in English)	SHS ENERGETIKOS TINKLU INSTITUTAS ORD
Issuer	AB Energetikos tinklų institutas
Issuer status	Link to business registry
Residency	LT
Registration date	May 13, 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
Settlement unit multiple	1
Issuer agent	ORION SECURITIES FMJ UAB
