

Security detailed information

Security name	UAB ŽALIAKALNIO PARKAS PVA
ISIN	LT0000132425
Security type	Equities
FISN	ZALIAKA PARKAS/SHS 1.74
Nominal	1.74
Currency	EUR
No. of securities	1,192,000
Volume of issue	2,074,080
Security name (in English)	SHS ZALIAKALNIO PARKAS ORD
Issuer	UAB "Žaliakalnio parkas"
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 21, 2017
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	1
Settlement unit multiple	1
Issuer agent	ARTEA BANKAS AB
