

Security detailed information

Security name	UAB SILVER SCREEN HOLDINGS PVA
ISIN	LT0000132581
Security type	Equities
FISN	SIL SKR HOL/SHS 0.5
Nominal	0.5
Currency	EUR
No. of securities	30,040,000
Volume of issue	15,020,000
Security name (in English)	SHS SILVER SCREEN HOLDINGS ORD
Issuer	Silver Screen Holdings UAB
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 20, 2017
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
