

Security detailed information

Security name	PREKYBOS AB APRANGA PVA
ISIN	LT0000102337
Security type	Equities
FISN	APRANGA/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	55,291,960
Volume of issue	16,034,668.4
Security name (in English)	SHS PREKYBOS APRANGA ORD
Issuer	Akcinė prekybos bendrovė APRANGA
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 15, 1994
Listed on SE	XLIT
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	SEB BANKAS AB
