

Security detailed information

Security name	AB VILNIAUS BALDAI PVA
ISIN	LT0000104267
Security type	Equities
FISN	VILNIAU BALDAI/SHS 1.16
Nominal	1.16
Currency	EUR
No. of securities	3,886,267
Volume of issue	4,508,069.72
Security name (in English)	SHS VILNIAUS BALDAI ORD
Issuer	AB VILNIAUS BALDAI
Issuer status	Link to business registry
Residency	LT
Registration date	May 24, 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	ARTEA BANKAS AB
