

Security detailed information

Security name	AB ENERGIJOS SKIRSTYMO OPERATORIUS PVA
ISIN	LT0000130023
Security type	Equities
FISN	ENER SKIR OPER/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	894,630,333
Volume of issue	259,442,796.57
Security name (in English)	SHS ENERGIJOS SKIRSTYMO OPERATORIUS ORD
Issuer	AB ENERGIJOS SKIRSTYMO OPERATORIUS
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 28, 2015
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
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Settlement unit multiple	1
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Issuer agent	SEB BANKAS AB
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