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## Security detailed information

Security name	IKKB OMX BALTIC BENCHMARK FUND PVA
ISIN	LT0000990012
Security type	Fund units
FISN	OMX BALT BENC/ETF FD
Nominal	non par value share
Currency	EUR
No. of securities	125,362
Volume of issue	0
Security name (in English)	FD OMX BALTIC BENCHMARK FUND ORD
Issuer	<a href="#">Investicinė kintamojo kapitalo bendrovė "OMX Baltic Benchmark Fund"</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Sep 28, 2000
Listed on SE	XLIT
Securities may be pledged	yes
Pre-emptive right	no
CFI	CIOJES
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** ORION SECURITIES FMJ UAB

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