

Security detailed information

Security name	LIKVIDUOJAMOS AB RUGELIS PVA
ISIN	LT0000104564
Security type	Equities
FISN	LT TECH ISSU/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS RUGELIS ORD
Issuer	LT technical issuer
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 3, 1994
Maturity	May 18, 2020
De-registration date	May 15, 2020
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	Nasdaq CSD SE Lithuanian Branch