

Security detailed information

Security name	LIKVIDUOJAMOS IAB "ALINVEST" PVA
ISIN	LT0000106510
Security type	Equities
Nominal	1
Currency	LTL
No. of securities	0
Volume of issue	0
Security name (in English)	ALINVEST ORS
Issuer	LT technical issuer
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 9, 1994
De-registration date	Sep 2, 2011
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	1
Settlement unit multiple	1
Issuer agent	Nasdaq CSD SE Lithuanian Branch
