

Security detailed information

Security name	AB SANTEMA PRVA SU NE MAŽESNIU KAIP 5% DIV.BBT
ISIN	LT0000111254
Security type	Equities
FISN	SANTEMA/PREF NVTG 2.9
Nominal	2.9
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS SANTEMA PREF
Issuer	Akcinė bendrovė "SANTEMA"
Issuer status	Link to business registry
Residency	LT
Registration date	May 15, 1995
Maturity	Feb 24, 2022
De-registration date	Jul 17, 2020
Securities may be pledged	yes
Pre-emptive right	no
CFI	EPNEFR
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
