

Security detailed information

Security name	AB "DANTIS" PRVA SU NEK.10%DIV.BE BALS.TEISÈS
ISIN	LT0000112435
Security type	Equities
FISN	DANTIS/PREF NVTG 0.29
Nominal	0.29
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	DANTIS PFS
Issuer	AB'DANTIS'
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 13, 1995
Maturity	May 24, 2018
De-registration date	May 23, 2018
Securities may be pledged	yes
Pre-emptive right	no
CFI	EPNRFR
Bearer security flag	no

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1
Settlement unit multiple	1
Issuer agent	ARTEA BANKAS AB
