

Security detailed information

Security name	AB KLAIPĖDOS KRANAI PVA
ISIN	LT0000112518
Security type	Equities
FISN	KLAIPED KRANAI/SHS 1.45
Nominal	1.45
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS KLAIPEDOS KRANAI ORD
Issuer	Akcinė bendrovė "KLAIPĖDOS KRANAI"
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 19, 1995
Maturity	Feb 24, 2022
De-registration date	Jul 17, 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