

Security detailed information

Security name	AB GUBERNIJA PVA
ISIN	LT0000114357
Security type	Equities
FISN	GUBERNIJA/SHS 0.19
Nominal	0.19
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS GUBERNIJA ORD
Issuer	AB "GUBERNIJA"
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 7, 1995
Maturity	Jul 30, 2020
De-registration date	Jul 29, 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	ARTEA BANKAS AB