

Security detailed information

Security name	AB SPAUSTUVĖS SPINDULYS PVA
ISIN	LT0000114480
Security type	Equities
FISN	SPAUSTU SPINDUL/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS SPAUSTUVES SPINDULYS ORD
Issuer	Akcinė bendrovė spaustuvė "Spindulys"
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 14, 1995
Maturity	Apr 6, 2021
De-registration date	Apr 1, 2021
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