

Security detailed information

Security name	AB AKIVA PVA
ISIN	LT0000115511
Security type	Equities
FISN	AKIVA/SHS 1.45
Nominal	1.45
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS AKIVA ORD
Issuer	Akcinė bendrovė "AKIVA"
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 26, 1995
Maturity	May 18, 2022
De-registration date	May 17, 2022
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