

Security detailed information

Security name	AB NORDIC NT PVA
ISIN	LT0000115834
Security type	Equities
FISN	NORDIC NT/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS NORDIC NT ORD
Issuer	Akcinė bendrovė "Nordic NT"
Issuer status	Link to business registry
Residency	LT
Registration date	May 12, 2022
Maturity	Nov 2, 2022
De-registration date	Sep 29, 2022
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1
Settlement unit multiple	1
Issuer agent	ORION SECURITIES FMJ UAB