

Security detailed information

Security name	AB "LAIVITĖ" PVA
ISIN	LT0000116410
Security type	Equities
FISN	LAIVITE/SHS 10.14
Nominal	10.14
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	LAIVITE ORS
Issuer	Uždaroji akcinė bendrovė "LAIVITĖ"
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 23, 1995
Maturity	Sep 9, 2019
De-registration date	Sep 6, 2019
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	Macte Invest FM AB