

Security detailed information

Security name	AB BANKAS HERMIS PRVA SU KAUP.10%DIV.
ISIN	LT0000116964
Security type	Equities
Nominal	500
Currency	LTL
No. of securities	0
Volume of issue	0
Issuer	LT technical issuer
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 21, 1995
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	1
Settlement unit multiple	1