

Security detailed information

Security name	LAIVŲ KROVOS AB KLAIPĖDOS SMELTĖ PVA
ISIN	LT0000117624
Security type	Equities
FISN	LAIV KROV AB/SHS 17.38
Nominal	17.38
Currency	EUR
No. of securities	1,026,454
Volume of issue	17,839,770.52
Security name (in English)	SHS KLAIPEDOS SMELTE ORD
Issuer	Laivy krovos akcinė bendrovė "KLAIPĖDOS SMELTĖ"
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 27, 1995
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
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Settlement unit multiple	1
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Issuer agent	SEB BANKAS AB
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