

Security detailed information

Security name	AB EGLÈS SANATORIJA PVA
ISIN	LT0000119190
Security type	Equities
FISN	EGLES SANATOR/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS EGLES SANATORIJA ORD
Issuer	Akcinė bendrovė "Eglės" sanatorija
Issuer status	Link to business registry
Residency	LT
Registration date	Apr 22, 1996
Maturity	Jan 30, 2023
De-registration date	Jan 27, 2023
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	ARTEA BANKAS AB