

Security detailed information

Security name	AB UTENOS MELIORACIJA PRVA SU NEK.20% DIV.BBT
ISIN	LT0000119885
Security type	Equities
FISN	UTENOS MELIORA/PREF NVTG 2.9
Nominal	2.9
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS UTENOS MELIORACIJA PREF
Issuer	Akcinė bendrovė "Utenos melioracija"
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 24, 1996
Maturity	Aug 11, 2022
De-registration date	Jun 15, 2022
Securities may be pledged	yes
Pre-emptive right	no
CFI	EPNRFR
Bearer security flag	no

T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	1
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Settlement unit multiple	1
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