

Security detailed information

Security name	AB NAUJOJI RŪTA PVA
ISIN	LT0000120396
Security type	Equities
FISN	NAUJOJI RUTA/SHS 10.43
Nominal	10.43
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS NAUJOJI RUTA ORD
Issuer	Akcinė bendrovė "NAUJOJI RŪTA"
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 12, 1996
Maturity	Jun 16, 2020
De-registration date	Jun 15, 2020
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	ORION SECURITIES FMĮ UAB