

Security detailed information

Security name	LIKVIDUOJAMOS AB "KLAIPĖDOS ŽUVIS" PRVA SU NEK.1%DIV.BBT
ISIN	LT0000120651
Security type	Equities
Nominal	37.65
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	LAB'KLAIPEDOS ZUVIS'PFS
Issuer	LT technical issuer
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 16, 1996
De-registration date	Jan 23, 2017
Securities may be pledged	yes
Pre-emptive right	no
CFI	EPNEFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	1
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Settlement unit multiple	1
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Issuer agent	Nasdaq CSD SE Lithuanian Branch
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