

Security detailed information

Security name	AB LITIMPEKS BANKAS PVA
ISIN	LT0000121766
Security type	Equities
FISN	LT TECH ISSU/SHS 2.9 766
Nominal	2.9
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	AB LITIMPEKS BANKAS ORS
Issuer	LT technical issuer
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 7, 1997
Maturity	Sep 7, 2018
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	Nasdaq CSD SE Lithuanian Branch