

Security detailed information

Security name	LIETUVOS IR SUOMIJOS AB INTERGOLF VILNIUS PVA
ISIN	LT0000122053
Security type	Equities
FISN	LT TECH ISSU/SHS 289.62
Nominal	289.62
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS INTERGOLF VILNIUS ORD
Issuer	LT technical issuer
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 10, 1997
Maturity	Feb 2, 2023
De-registration date	Feb 1, 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	Nasdaq CSD SE Lithuanian Branch