

Security detailed information

Security name	AB POILSIO NAMAI AŽUOLYNAS PVA
ISIN	LT0000126799
Security type	Equities
FISN	POIL NAMA AZUO/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS POILSIO NAMAI AZUOLYNAS ORD
Issuer	Akcinė bendrovė poilsio namai "AŽUOLYNAS"
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 4, 2003
Maturity	Sep 11, 2020
De-registration date	Sep 10, 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	ARTEA BANKAS AB
