

Security detailed information

Security name	AB BANKO"NORD/LB LIETUVA" PVA
ISIN	LT0000127284
Security type	Equities
Nominal	95
Currency	LTL
No. of securities	0
Volume of issue	0
Security name (in English)	NORD/LB LIETUVA ORS
Issuer	LT technical issuer
Issuer status	Link to business registry
Residency	LT
Registration date	May 31, 2005
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	1

Settlement unit multiple

1
