

Security detailed information

Security name	AB "GUBERNIJA" PVA
ISIN	LT0000127615
Security type	Equities
FISN	GUBERNIJA/SHS 0.19 615
Nominal	0.19
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	AB'GUBERNIJA'ORS
Issuer	AB "GUBERNIJA"
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 21, 2006
Maturity	Apr 10, 2019
De-registration date	Apr 9, 2019
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