

Security detailed information

Security name	AB BANKAS SNORAS PRVA SU 10% NEKAUPIAMUOJU DIVIDENDU
ISIN	LT0000127623
Security type	Equities
FISN	BANKAS SNORAS/PREF NVTG 2.9
Nominal	2.9
Currency	EUR
No. of securities	2,000,000
Volume of issue	5,800,000
Security name (in English)	SHS BANKAS SNORAS PREF
Issuer	Akcinė bendrovė bankas SNORAS
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 18, 2006
Securities may be pledged	yes
Pre-emptive right	no
CFI	EPNRFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	1
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Settlement unit multiple	1
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