

Security detailed information

Security name	AB FLYLAL-LITHUANIAN AIRLINES PVA
ISIN	LT0000127995
Security type	Equities
FISN	FLYL LITH AIRL/SHS 2.9
Nominal	2.9
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS FLYLAL-LITHUANIAN AIRLINES ORD
Issuer	AB "flyLAL-Lithuanian Airlines"
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 26, 2008
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