

Security detailed information

Security name	MACTE INVEST FM AB PVA
ISIN	LT0000128076
Security type	Equities
FISN	Macte Invest FM/SHS 2.9
Nominal	2.9
Currency	EUR
No. of securities	120,000
Volume of issue	348,000
Security name (in English)	SHS MACTE INVEST FM ORD
Issuer	Macte Invest FM AB
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 8, 2008
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
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Settlement unit multiple	1
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