

Security detailed information

Security name	AB NORDIC METROLOGY SCIENCE PVA
ISIN	LT0000128480
Security type	Equities
FISN	NORDIC METROLO/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS NORDIC METROLOGY SCIENCE ORD
Issuer	AB „Nordic Metrology Science“
Issuer status	Link to business registry
Residency	LT
Registration date	Apr 7, 2011
Maturity	Sep 7, 2022
De-registration date	Sep 6, 2022
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	ORION SECURITIES FMJ UAB
