

Security detailed information

Security name	AB "INVETEX" PVA
ISIN	LT0000128720
Security type	Equities
FISN	INVETEX/SHS 0.58
Nominal	0.58
Currency	EUR
No. of securities	0
Volume of issue	0
Issuer	AB"INVETEX"
Issuer status	Link to business registry
Residency	LT
Registration date	Apr 15, 2014
Maturity	Mar 29, 2018
De-registration date	Mar 28, 2018
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