

Security detailed information

Security name	AB PRAMOGŲ BANKAS PVA
ISIN	LT0000133076
Security type	Equities
FISN	PRAMOGU BANKAS/SHS 28.96
Nominal	28.96
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS PRAMOGŲ BANKAS ORD
Issuer	AB "Pramogy bankas"
Issuer status	Link to business registry
Residency	LT
Registration date	May 29, 2024
Maturity	Dec 11, 2024
De-registration date	Dec 9, 2024
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVTFR
Bearer security flag	no

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1
Settlement unit multiple	1
Issuer agent	ARTEA BANKAS AB