

Security detailed information

Security name	AB MAŽOJI INVESTICIJA 1 PAPRASTOS VARDINĖS AKCIJOS
ISIN	LT0000200024
Security type	Equities
FISN	MAZOJI INVESTIC/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	251,448
Volume of issue	72,919.92
Security name (in English)	SHS MAZOJI INVESTICIJA 1 ORD
Issuer	AB Mažoji investicija 1
Issuer status	Link to business registry
Residency	LT
Registration date	May 16, 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
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Settlement unit multiple	1
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Issuer agent	FMJ UAB KAPITALO SRAUTAI
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