

Security detailed information

Security name	AB VILNIAUS BIRŽA PVA
ISIN	LT0000105934
Security type	Equities
FISN	LT TECH ISSU/SHS 289.62
Nominal	289.62
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS ORD VILNIAUS BIRZA ORD
Issuer	LT technical issuer
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 17, 1994
Maturity	Aug 11, 2022
De-registration date	Jun 25, 2021
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	Nasdaq CSD SE Lithuanian Branch