

Security detailed information

Security name	AB KLAIPĖDOS STATYBINĖS KONSTRUKCIJOS PVA
ISIN	LT0000109696
Security type	Equities
FISN	KLAIPED SK/SHS 1.45
Nominal	1.45
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS KLAIPEDOS STATYBINES KONSTRUKCIJOS ORD
Issuer	LT technical issuer
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 9, 1995
Maturity	May 18, 2020
De-registration date	May 15, 2020
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