

Security detailed information

Security name	AB SANDORIS PRVAD SU NEK.5% DIV.BBT
ISIN	LT0000118499
Security type	Equities
FISN	LT TECH ISSU/PREF NVTG 1.45
Nominal	1.45
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS SANDORIS PREF
Issuer	LT technical issuer
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 5, 1996
Maturity	May 18, 2020
De-registration date	May 15, 2020
Securities may be pledged	yes
Pre-emptive right	no
CFI	EPNEFR
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