

Security detailed information

Security name	AB BANKAS"HERMIS" PRVA SU KAUP.10%DIV.
ISIN	LT0000121758
Security type	Equities
Nominal	500
Currency	LTL
No. of securities	0
Volume of issue	0
Issuer	LT technical issuer
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 3, 1997
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	1
Settlement unit multiple	1