

Security detailed information

Security name	AB BANKAS"NORD/LB LIETUVA" PVA
ISIN	LT0000127003
Security type	Equities
Nominal	95
Currency	LTL
No. of securities	0
Volume of issue	0
Issuer	LT technical issuer
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 2, 2004
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