

Security detailed information

Security name	PLASTA BUSINESS PARK, AB PRVA SU 24% KAUP.DIV. BBT
ISIN	LT0000131815
Security type	Equities
FISN	PLAS BUSI PARK/PREF 0.18
Nominal	0.18
Currency	EUR
No. of securities	2,161,884
Volume of issue	389,139.12
Security name (in English)	SHS PLASTA BUSINESS PARK PREF
Issuer	Plasta Business Park, AB
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 3, 2017
Securities may be pledged	yes
Pre-emptive right	no
CFI	EPVECR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	1
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Settlement unit multiple	1
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Issuer agent	ARTEA BANKAS AB
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