

Security detailed information

Security name	AB "KLAIPĖDOS NAFTA" PASIRAŠYMO TEISĖS
ISIN	LT0000900094
Security type	Entitlements (Rights)
FISN	KLAIPEDOS NF/RIGHTS
Nominal	1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	JSC KLAIPĖDOS NAFTA SUSCRIPTIONS RIGHTS
Issuer	AB KN ENERGIES
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 7, 2018
Maturity	Jan 7, 2019
De-registration date	Jan 4, 2019
Securities may be pledged	no
Pre-emptive right	no
CFI	RSSXXR
Bearer security flag	no

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1
Settlement unit multiple	1
Issuer agent	SEB BANKAS AB
