

Security detailed information

Security name	AB "Gubernija" PASIRAŠYMO TEISĖS
ISIN	LT0000900110
Security type	Entitlements (Rights)
FISN	Gubernija/RIGHTS
Nominal	0.19
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	JSC AB Gubernija SUBSCRIPTIONS RIGHTS
Issuer	AB "GUBERNIJA"
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 4, 2019
Maturity	Mar 26, 2019
De-registration date	Mar 25, 2019
Securities may be pledged	no
Pre-emptive right	yes
CFI	RSSXXR
Bearer security flag	no

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