

Security detailed information

Security name	AB LITUANICA PVA
ISIN	LT0000102311
Security type	Equities
FISN	LITUANICA/SHS 1.45
Nominal	1.45
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS LITUANICA ORD
Issuer	Akcinė bendrovė "Lituanica"
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 11, 1994
Maturity	Oct 2, 2023
De-registration date	Jan 27, 2021
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1
Settlement unit multiple	1
Issuer agent	Nasdaq CSD SE Lithuanian Branch