

Security detailed information

Security name	LIKVIDUOJAMOS AB "BUITIES NAMAI" PVA
ISIN	LT0000108110
Security type	Equities
Nominal	0.29
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	BUITIES NAMAI ORS
Issuer	LT technical issuer
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 2, 1994
De-registration date	Jan 23, 2017
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
--------------------------	---

Issuer agent	Nasdaq CSD SE Lithuanian Branch
--------------	---------------------------------