

Security detailed information

Security name	AB ROQUETTE AMILINA PVA
ISIN	LT0000108912
Security type	Equities
FISN	AB ROQUETTE AMI/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS ROQUETTE AMILINA ORD
Issuer	Roquette Amilina AB
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 12, 1995
Maturity	Jan 30, 2025
De-registration date	Jan 29, 2025
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	ORION SECURITIES FMJ UAB