

Security detailed information

Security name	AB Kelmės Melioracija Prva su nek.5% div.BBT
ISIN	LT0000115446
Security type	Equities
FISN	KELMES MELIORA/SHS PREF 0.29
Nominal	0.29
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS Kelmės Melioracija Pref
Issuer	Akcinė bendrovė "Kelmės Melioracija"
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 25, 1995
Maturity	May 18, 2022
De-registration date	May 17, 2022
Securities may be pledged	yes
Pre-emptive right	no
CFI	EPNEFR
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