

Security detailed information

Security name	AB KAUBOS TURTAS PVA
ISIN	LT0000115693
Security type	Equities
FISN	KAUBOS TURTAS/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	319,771
Volume of issue	92,733.59
Security name (in English)	SHS KAUBOS TURTAS ORD
Issuer	AB Kaubos turtas
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 10, 2020
Securities may be pledged	no
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	ARTEA BANKAS AB
