

Security detailed information

Security name	AB LIETUVOS AUTOMATIKA PVA
ISIN	LT0000116857
Security type	Equities
FISN	LIETUVO AUTOMAT/SHS 2.9
Nominal	2.9
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS LIETUVOS AUTOMATIKA ORD
Issuer	Akcinė bendrovė "LIETUVOS AUTOMATIKA"
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 13, 1995
Maturity	May 18, 2022
De-registration date	May 17, 2022
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
