

Security detailed information

Security name	AB ROKIŠKIO KOMUNALININKAS PVA
ISIN	LT0000121212
Security type	Equities
FISN	ROKISKI KOMUNAL/SHS 2.9
Nominal	2.9
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS ROKISKIO KOMUNALININKAS ORD
Issuer	Akcinė bendrovė "Rokiškio komunalininkas"
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 18, 1996
Maturity	Aug 29, 2025
De-registration date	Aug 28, 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	ARTEA BANKAS AB