

Security detailed information

Security name	AB NAUJASIS KALCITAS PRVA SU NEK.30% DIV.BBT
ISIN	LT0000123663
Security type	Equities
FISN	NAUJASI KALCITA/PREF NVTG 0.29
Nominal	0.29
Currency	EUR
No. of securities	265,376
Volume of issue	76,959.04
Security name (in English)	SHS NAUJASIS KALCITAS PREF
Issuer	AB "Naujasis kalcitas"
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 9, 1998
Securities may be pledged	yes
Pre-emptive right	no
CFI	EPNRFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	1
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Settlement unit multiple	1
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Issuer agent	ARTEA BANKAS AB
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