

Security detailed information

Security name	AB "LIETUVOS CENTRINIS VERTYBINIŲ POPIERIŲ DEPOZITORIUMAS" PVA
ISIN	LT0000124042
Security type	Equities
FISN	LIET CENT VERT/SHS 28.96
Nominal	28.96
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	LCVDPD ORS
Issuer	AB'LIETUVOS CENTR.VERTYB.POP.D.'
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 3, 1998
Maturity	Dec 18, 2017
De-registration date	Dec 15, 2017
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