

Security detailed information

Security name	AB "CITADELE" BANKAS PVA
ISIN	LT0000124117
Security type	Equities
FISN	CITADEL BANKAS/SHS 28.96
Nominal	28.96
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	PAREX BANKAS ORS
Issuer	AB 'CITADELE' BANKAS
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 24, 1998
Maturity	Jan 10, 2019
De-registration date	Jan 9, 2019
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no

T2S instrument	yes
Minimum settlement unit	1
Settlement unit multiple	1
Issuer agent	AB "CITADELE" BANKAS