

Security detailed information

Security name	AB "LIETUVOS JŪRŲ LAIVININKYSTĖ" PVA
ISIN	LT0000125999
Security type	Equities
FISN	LIET JURU LAIV/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	LIETUVOS JURU LAIVININKYSTE ORS
Issuer	Akcinė bendrovė "LIETUVOS JŪRŲ LAIVININKYSTĖ"
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 28, 2001
Maturity	Oct 15, 2019
De-registration date	Oct 9, 2019
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