

Security detailed information

Security name	RIOCOBANA1000, AB PRVA SU 1% NEK.DIV.BBT
ISIN	LT0000128647
Security type	Equities
FISN	RIOCOBANA1000/PREF NVTG 72.41
Nominal	72.41
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS RIOCOBANA1000 PREF
Issuer	"RIOCOBANA1000" AB
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 8, 2012
Maturity	Jul 22, 2020
De-registration date	Jul 21, 2020
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
Settlement unit multiple	1
Issuer agent	Nasdaq CSD SE Lithuanian Branch