

Security detailed information

Security name	AB "KLAIPĖDOS RAJONO VANDENYS" PVA
ISIN	LT0000128662
Security type	Equities
FISN	KLAI RAJO VAND/SHS 28.96
Nominal	28.96
Currency	EUR
No. of securities	0
Volume of issue	0
Issuer	AB'KLAIPĖDOS RAJONO VANDENYS'
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 1, 2013
Maturity	Apr 15, 2019
De-registration date	Apr 12, 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	ARTEA BANKAS AB
