

Security detailed information

Security name	AB ROKIŠKIO BUTŲ ŪKIS PVA
ISIN	LT0000131757
Security type	Equities
FISN	ROKI BUTU UKIS/SHS 2.9
Nominal	2.9
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS ROKISKIO BUTU UKIS ORD
Issuer	Akcinė bendrovė Rokiškio butų ūkis
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 26, 2017
Maturity	Feb 17, 2023
De-registration date	Jan 20, 2023
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
