

Security detailed information

Security name	ABPN "Ažuolynas" pasirašymo teisės
ISIN	LT0000900086
Security type	Entitlements (Rights)
FISN	AZUOLYNAS/Rights
Nominal	0.01
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	JSC AZUOLYNAS subscription rights
Issuer	Akcinė bendrovė poilsio namai "AŽUOLYNAS"
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 21, 2019
Maturity	Jul 15, 2019
De-registration date	Jul 12, 2019
Securities may be pledged	no
Pre-emptive right	no
CFI	RSSXXR
Bearer security flag	no

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1
Settlement unit multiple	1
Issuer agent	ARTEA BANKAS AB