

Security detailed information

Security name	AB KLAIPĖDOS NAFTA PASIRAŠYMO TEISĖS
ISIN	LT0000900128
Security type	Entitlements (Rights)
FISN	KLAIPEDOS NF/RIGHTS 128
Nominal	1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	RIGHTS KLAIPEDOS NAFTA SUSCRIPTIONS
Issuer	AB KN ENERGIES
Issuer status	Link to business registry
Residency	LT
Registration date	Apr 29, 2020
Maturity	Jun 23, 2020
De-registration date	Jun 22, 2020
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	SEB BANKAS AB
