

Security detailed information

Security name	AB NOVATURAS PVA PASIRAŠYMO TEISĖS
ISIN	LT0000138232
Security type	Entitlements (Rights)
FISN	NOVATURAS/SHS PREF
Nominal	0.03
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS NOVATURAS SUBSCRIPTION RIGHTS ORD
Issuer	AB NOVATURAS
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 30, 2026
Maturity	Sep 17, 2026
De-registration date	Jul 20, 2026
Securities may be pledged	yes
Pre-emptive right	no
CFI	RSPXXR
Bearer security flag	no

T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	1
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Settlement unit multiple	1
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