

Security detailed information

Security name	K2 LT PASIRAŠYMO TEISĖS
ISIN	LT0000900102
Security type	Entitlements (Rights)
FISN	K2 LT/RIGHTS
Nominal	16
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	JST K2 LT SUBSCRIPTIONS RIGHTS
Issuer	AB K2 LT
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 18, 2019
Maturity	Feb 7, 2019
De-registration date	Feb 6, 2019
Securities may be pledged	no
Pre-emptive right	yes
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