

Issuer detailed information

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| Issuer name | UAB "Milvas" |
| Registration code | 304955295 |
| Issuer residency | Lithuania |
| Legal address | Konstitucijos pr. 15-94, Vilnius, LT-09319 |
| Registration date | Feb 26, 2020 |
| ESA2010 classifier | 11002 - National private non-financial corporations |
| Issuer securities | FD BALTIC CORPORATE BOND FUND |