

Security detailed information

Security name	AB "INVL BALTIC REAL ESTATE" PVA
ISIN	LT0000128746
Security type	Equities
Nominal	0.29
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	INVL BALTIC REAL ESTATE ORS
Issuer	Specialioji uždaroji tipo nekilnojamojo turto investicinė bendrovė "INVL Baltic Real Estate"
Issuer status	Link to business registry
Registration date	May 7, 2014
De-registration date	Aug 25, 2015
Securities may be pledged	yes
Pre-emptive right	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	1
Settlement unit multiple	1
Issuer agent	FMJ AB'FINASTA'