

Security detailed information

Security name	HELMONT PROJECTS 2 PVA
ISIN	LT0000129124
Security type	Equities
FISN	HELMONT PROJ/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	86,207
Volume of issue	25,000.03
Security name (in English)	SHS HELMONT PROJECTS 2 ORD
Issuer	AB Helmont Projects 2
Issuer status	Link to business registry
Residency	LT
Registration date	Apr 17, 2015
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit	1
Settlement unit multiple	1
Issuer agent	ORION SECURITIES FMJ UAB
