

Security detailed information

Security name	"KPMG BALTICS", UAB PVA
ISIN	LT0000130858
Security type	Equities
FISN	KPMG BALTICS/SHS 289.62
Nominal	289.62
Currency	EUR
No. of securities	0
Volume of issue	0
Issuer	"KPMG Baltics", UAB
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 13, 2016
Maturity	Nov 15, 2019
De-registration date	Nov 14, 2019
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	ARTEA BANKAS AB
