
Security detailed information

Security name	UAB NORDIC IDEA PVA
ISIN	LT0000130932
Security type	Equities
FISN	NORDIC IDEA/SHS 28.96
Nominal	28.96
Currency	EUR
No. of securities	28,274
Volume of issue	818,815.04
Security name (in English)	SHS NORDIC IDEA ORD
Issuer	UAB "Nordic Idea"
Issuer status	Link to business registry
Registration date	Jun 20, 2016
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

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