

Security detailed information

Security name	UAB "TRANSTELESERVIS" PVA
ISIN	LT0000131252
Security type	Equities
FISN	TRANSTELESERVIS/SHS 23.17
Nominal	23.17
Currency	EUR
No. of securities	0
Volume of issue	0
Issuer	UAB'TRANSTELESERVIS'
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 12, 2016
Maturity	Mar 9, 2018
De-registration date	Mar 5, 2018
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	SEB BANKAS AB
