

Security detailed information

Security name	NT PLÉTROS GRUPĖ
ISIN	LTIF00000716
Security type	Fund units
FISN	Synergy Fin/MUT FD
Currency	EUR
No. of securities	0
Security name (in English)	FD NT PLETROS GRUPE FUND
Issuer	UAB "Synergy finance"
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 11, 2018
Securities may be pledged	yes
Pre-emptive right	no
CFI	CIOJRU
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0.0001
Settlement unit multiple	0.0001