

Security detailed information

Security name	IISIKKB MŪSŲ ATEITIES INVESTICIJOS PVA B klasė
ISIN	LTIF00000757
Security type	Fund units
FISN	Musu ateities i/MUT FD
Nominal	1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	FD MUSU ATEITIES INVESTICIJOS FUND UNIT
Issuer	AB Mūsų ateities investicijos
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 31, 2019
Maturity	May 28, 2020
De-registration date	May 27, 2020
Securities may be pledged	no
Pre-emptive right	no
CFI	CIOJES
Bearer security flag	no

T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	1
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Settlement unit multiple	1
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