

Security detailed information

Security name	AB "UNIKALIOS INVESTICIJOS" PVA
ISIN	LT0000103673
Security type	Equities
FISN	UNIKALI INVESTI/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	UNIK.INV.ORS
Issuer	AB'UNIKALIOS INVESTICIJOS'
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 13, 1994
Maturity	Jun 1, 2018
De-registration date	May 31, 2018
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1
Settlement unit multiple	1
Issuer agent	ORION SECURITIES FMJ UAB