

Security detailed information

Security name	AB "VILNIAUS CENTRINĖ UNIVERSALINĖ PARDUOTUVĖ" PVA
ISIN	LT0000103947
Security type	Equities
FISN	VILN CENT UNIV/SHS 1.74
Nominal	1.74
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	VIL CENR U.PRD ORS
Issuer	AB'VILNIAUS CENTRINĖ UNIV.PARD.'
Issuer status	Link to business registry
Residency	LT
Registration date	May 16, 1994
Maturity	May 8, 2018
De-registration date	May 7, 2018
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
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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Issuer agent	SEB BANKAS AB
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