

Security detailed information

Security name	AB "BALTICSOFA" PVA
ISIN	LT0000104804
Security type	Equities
FISN	BALTICSOFA/SHS 1.45
Nominal	1.45
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	BALTICSOFA ORS
Issuer	UAB "Balticsofa"
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 20, 1994
Maturity	Oct 15, 2019
De-registration date	Oct 9, 2019
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	ARTEA BANKAS AB