

Security detailed information

Security name	UAB NTD3 PVA
ISIN	LT0000115628
Security type	Equities
FISN	NTD3/SHS 25.0
Nominal	25
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS NTD3 ORD
Issuer	UAB "NTD3"
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 13, 2019
Maturity	Oct 2, 2023
De-registration date	May 24, 2023
Securities may be pledged	no
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no

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