

Security detailed information

Security name	UAB ADMEN PVA
ISIN	LT0000115727
Security type	Equities
FISN	ADMEN/SHS 28.96
Nominal	28.96
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS ADMEN ORD
Issuer	UAB "ADMEN"
Issuer status	Link to business registry
Residency	LT
Registration date	May 15, 2020
Maturity	Apr 14, 2025
De-registration date	Apr 11, 2025
Securities may be pledged	no
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