

Security detailed information

Security name	UAB ETA PROJEKTAI PVA
ISIN	LT0000115750
Security type	Equities
FISN	ETA PROJEKTAI/SHS 28.96
Nominal	28.96
Currency	EUR
No. of securities	81,190
Volume of issue	2,351,262.4
Security name (in English)	SHS ETA PROJEKTAI ORD
Issuer	UAB "Eta projektai"
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 28, 2020
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
