

Security detailed information

Security name	AB VIGO BALTICS UPSTREAM PVA
ISIN	LT0000115776
Security type	Equities
FISN	VIGO BALTICS/SHS 0.01
Nominal	0.01
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS VIGO BALTICS UPSTREAM ORD
Issuer	AB ViGo Baltics Upstream
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 5, 2021
Maturity	Aug 29, 2025
De-registration date	Aug 28, 2025
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVUFR
Bearer security flag	no

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1
Settlement unit multiple	1
Issuer agent	FMĮ UAB KAPITALO SRAUTAI