

Security detailed information

Security name	PVA PAYSTRAX AB
ISIN	LT0000115925
Security type	Equities
FISN	PAYSTRAX/SHS 1
Nominal	1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS PAYSTRAX ORD
Issuer	PAYSTRAX AB
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 7, 2023
Maturity	Apr 22, 2025
De-registration date	Apr 17, 2025
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	ARTEA BANKAS AB