

Security detailed information

Security name	AB UŽSIENIO INVESTICIJA PVA
ISIN	LT0000118804
Security type	Equities
FISN	UZSIENI INVESTI/SHS 2.9
Nominal	2.9
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS UZSIENIO INVESTICIJA ORD
Issuer	"Užsienio investicija" AB
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 19, 1996
Maturity	Jan 10, 2025
De-registration date	Jan 9, 2025
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	Nasdaq CSD SE Lithuanian Branch