

Security detailed information

Security name	AB DANGIRUVA PVA
ISIN	LT0000127912
Security type	Equities
FISN	DANGIRUVA/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS DANGIRUVA ORD
Issuer	AB "DANGIRUVA"
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 19, 2007
Maturity	Mar 26, 2020
De-registration date	Mar 25, 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	ORION SECURITIES FMJ UAB