

Security detailed information

Security name	AB "AVIA SOLUTIONS GROUP" PVA
ISIN	LT0000128381
Security type	Equities
FISN	AVIA SOLU GROU/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	AB"AVIA SOLUTIONS GROUP"ORS
Issuer	AB "Avia Solutions Group"
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 8, 2010
Maturity	Sep 6, 2019
De-registration date	Sep 5, 2019
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