

Security detailed information

Security name	BNP FINANCE, AB PVA
ISIN	LT0000128837
Security type	Equities
FISN	BNP FINANCE/SHS 1
Nominal	1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	AB BOBUTES PASKOLA ORS
Issuer	BNP FINANCE, UAB
Issuer status	Link to business registry
Residency	LT
Registration date	Oct 22, 2014
Maturity	Feb 12, 2019
De-registration date	Jan 23, 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	Macte Invest FM AB