

Security detailed information

Security name	AWT HOLDING, UAB PVA
ISIN	LT0000128878
Security type	Equities
FISN	AWT HOLDING/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	AWT HOLDING, UAB ORS
Issuer	AWT HOLDING, UAB
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 30, 2014
Maturity	Jul 26, 2018
De-registration date	Jul 25, 2018
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVTFR
Bearer security flag	no

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1
Settlement unit multiple	1
Issuer agent	SEB BANKAS AB