

Security detailed information

Security name	UAB LEMON LABS PVA
ISIN	LT0000128886
Security type	Equities
FISN	LEMON LABS/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS LEMON LABS ORD
Issuer	UAB"LEMON LABS"
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 8, 2015
Maturity	Mar 2, 2020
De-registration date	Feb 28, 2020
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no

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