

Security detailed information

Security name	UAB ORION CAPITAL PVA
ISIN	LT0000129041
Security type	Equities
FISN	ORION CAPITAL/SHS 28.96
Nominal	28.96
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS ORION CAPITAL ORD
Issuer	UAB Orion Capital
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 16, 2015
Maturity	Aug 1, 2023
De-registration date	Jun 29, 2023
Securities may be pledged	yes
Pre-emptive right	yes
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
