

Security detailed information

Security name	UTIISIB "PROSPERUS STRATEGIC RE FUND" PVA
ISIN	LT0000129116
Security type	Equities
FISN	PROS STAR RE/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	0
Volume of issue	0
Issuer	UTIISIB "PROSPERUS STARTEGIC RE FUND"
Issuer status	Link to business registry
Residency	LT
Registration date	Apr 15, 2015
Maturity	Oct 26, 2018
De-registration date	Oct 23, 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	SWEDBANK AB
