

Security detailed information

Security name	UAB "PALADIS" PVA
ISIN	LT0000129157
Security type	Equities
FISN	PALADIS/SHS 28.96
Nominal	28.96
Currency	EUR
No. of securities	0
Volume of issue	0
Issuer	UAB "PALADIS"
Issuer status	Link to business registry
Residency	LT
Registration date	Apr 30, 2015
Maturity	Oct 23, 2018
De-registration date	Oct 22, 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