

Security detailed information

Security name	UAB BALTIJOS BIOTECHNOLOGIJOS PVA
ISIN	LT0000129173
Security type	Equities
FISN	BALTIJO BIOTECH/SHS 28.962
Nominal	28.962
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS BALTIJOS BIOTECHNOLOGIJOS ORD
Issuer	UAB "Baltijos biotechnologijos"
Issuer status	Link to business registry
Residency	LT
Registration date	May 11, 2015
Maturity	Dec 29, 2021
De-registration date	Dec 28, 2021
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	ORION SECURITIES FMJ UAB