

Security detailed information

Security name	UAB "Compensa Life Distribution" PVA
ISIN	LT0000129223
Security type	Equities
FISN	Compensa LD/SHS 28.96
Nominal	28.96
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	LTD "Compensa Life Distribution" ORS
Issuer	UAB "Compensa Life Distribution"
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 8, 2015
Maturity	Oct 8, 2018
De-registration date	Oct 5, 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