

Security detailed information

Security name	UAB "DISETA" PVA
ISIN	LT0000129355
Security type	Equities
FISN	DISETA/SHS 0.01
Nominal	0.01
Currency	EUR
No. of securities	0
Volume of issue	0
Issuer	UAB "Diseta"
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 16, 2015
Maturity	May 9, 2019
De-registration date	May 7, 2019
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	DANSKE BANK A/S LIETUVOS FILIALAS