

Security detailed information

Security name	UAB "SCHETELIG Z66" PVA
ISIN	LT0000129488
Security type	Equities
FISN	SCHETEL Z66/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	UAB 'SCHETELIG' ORS
Issuer	UAB "SCHETELIG Z66"
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 14, 2015
Maturity	Sep 27, 2018
De-registration date	Sep 26, 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	ARTEA BANKAS AB