

Security detailed information

Security name	IISUTIUAB "BALTIC RETAIL PROPERTIES" PVA
ISIN	LT0000129504
Security type	Equities
FISN	BALT RETA PROP/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	0
Volume of issue	0
Issuer	IISUTIUAB'BALTIC RETAIL PROPERTIES'
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 27, 2015
Maturity	Aug 1, 2018
De-registration date	Jul 31, 2018
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVTFR
Bearer security flag	no
T2S instrument	yes

Maintaining entity	NCSD
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Minimum settlement unit	1
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Settlement unit multiple	1
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Issuer agent	ORION SECURITIES FMJ UAB
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