

Security detailed information

Security name	UAB "TECHDIS" PVA
ISIN	LT0000129611
Security type	Equities
FISN	TECHDIS/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	0
Volume of issue	0
Issuer	UAB"TECHDIS"
Issuer status	Link to business registry
Residency	LT
Registration date	Sep 17, 2015
Maturity	Nov 29, 2018
De-registration date	Nov 28, 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	DANSKE BANK A/S LIETUVOS FILIALAS