

Security detailed information

Security name	UAB PUTOKŠNIS PVA
ISIN	LT0000129835
Security type	Equities
FISN	PUTOKSNIS/SHS 289.62
Nominal	289.62
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS PUTOKSNIS ORD
Issuer	Uždaroji akcinė bendrovė "PUTOKŠNIS"
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 9, 2015
Maturity	Feb 19, 2024
De-registration date	Feb 2, 2024
Securities may be pledged	yes
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1
Settlement unit multiple	1
Issuer agent	ORION SECURITIES FMJ UAB