

Security detailed information

Security name	UAB "ASU SPV1" PVA
ISIN	LT0000129900
Security type	Equities
FISN	ASU SPV1/SHS 25
Nominal	25
Currency	EUR
No. of securities	0
Volume of issue	0
Issuer	UAB'ASU SPV1'
Issuer status	Link to business registry
Residency	LT
Registration date	Nov 27, 2015
Maturity	Nov 29, 2017
De-registration date	Nov 27, 2017
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	ORION SECURITIES FMJ UAB