

Security detailed information

Security name	UAB "NOSMET" PVA
ISIN	LT0000129934
Security type	Equities
FISN	NOSMET/SHS 289.62
Nominal	289.62
Currency	EUR
No. of securities	0
Volume of issue	0
Issuer	UAB"NOSMET"
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 1, 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
Minimum settlement unit	1
Settlement unit multiple	1
Issuer agent	ARTEA BANKAS AB
