

Security detailed information

Security name	UAB "MD KLP" PVA
ISIN	LT0000130098
Security type	Equities
FISN	MD KLP/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	0
Volume of issue	0
Issuer	UAB"MD KLP"
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 7, 2016
Maturity	Apr 17, 2018
De-registration date	Apr 16, 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	ORION SECURITIES FMJ UAB
