

Security detailed information

Security name	UAB RAZ SPV10 PVA
ISIN	LT0000130122
Security type	Equities
FISN	RAZ SPV10/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS RAZ SPV10 ORD
Issuer	UAB "RAZ SPV10"
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 7, 2016
Maturity	May 14, 2020
De-registration date	May 13, 2020
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