

Security detailed information

Security name	UAB BALTIC RED PVA
ISIN	LT0000130130
Security type	Equities
FISN	BALTIC RED/SHS 2.9
Nominal	2.9
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS BALTIC RED ORD
Issuer	UAB Baltic RED
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 FMĮ UAB