

Security detailed information

Security name	UAB "BALTIJOS PARKAI" PVA
ISIN	LT0000130312
Security type	Equities
FISN	BALTIJO PARKAI/SHS 1.16
Nominal	1.16
Currency	EUR
No. of securities	0
Volume of issue	0
Issuer	UAB"BALTIJOS PARKAI"
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 11, 2016
Maturity	Oct 3, 2018
De-registration date	Oct 2, 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