

Security detailed information

Security name	NEPTŪNO VANDENYS, UAB PVA
ISIN	LT0000130460
Security type	Equities
FISN	NEPTUNO VANDENY/SHS 2.9
Nominal	2.9
Currency	EUR
No. of securities	0
Volume of issue	0
Issuer	NEPTŪNO VANDENYS, UAB
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 22, 2016
Maturity	Nov 8, 2018
De-registration date	Oct 26, 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	SEB BANKAS AB
