

Security detailed information

Security name	UAB "KUUSAMET" PVA
ISIN	LT0000130544
Security type	Equities
FISN	KUUSAMET/SHS 289.62
Nominal	289.62
Currency	EUR
No. of securities	0
Volume of issue	0
Issuer	UAB'KUUSAMET'
Issuer status	Link to business registry
Residency	LT
Registration date	Apr 8, 2016
Maturity	Oct 28, 2019
De-registration date	Oct 25, 2019
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