

Security detailed information

Security name	UAB "TV ŽAIDIMAI" PVA
ISIN	LT0000130643
Security type	Equities
FISN	TV ZAIDIMA/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	0
Volume of issue	0
Issuer	UAB "TV ŽAIDIMAI"
Issuer status	Link to business registry
Residency	LT
Registration date	May 3, 2016
Maturity	Jan 4, 2019
De-registration date	Dec 21, 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