

Security detailed information

Security name	UAB SEPTINTOJI PROJEKTO BENDROVĖ PVA
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ISIN	LT0000130742
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Security type	Equities
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FISN	SEPT PROJ BEND/SHS 0.5
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Nominal	0.5
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Currency	EUR
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No. of securities	0
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Volume of issue	0
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Security name (in English)	SHS SEPTINTOJI PROJEKTO BENDROVE ORD
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Issuer	UAB "Septintoji projekto bendrovė"
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Issuer status	Link to business registry
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Residency	LT
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Registration date	May 26, 2016
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Maturity	Oct 22, 2021
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De-registration date	Oct 21, 2021
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Securities may be pledged	yes
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Pre-emptive right	no
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CFI	ESVTFR
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Bearer security flag	no
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T2S instrument	yes
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Maintaining entity	NCSD
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Minimum settlement unit	1
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Settlement unit multiple	1
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Issuer agent	ORION SECURITIES FMĮ UAB
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