

Security detailed information

Security name	UAB KS HOLDING PVA
ISIN	LT0000130809
Security type	Equities
FISN	KS HOLDING1/SHS 0.25
Nominal	0.25
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS KS HOLDING ORD
Issuer	UAB"KS HOLDING"
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 3, 2016
Maturity	Oct 2, 2023
De-registration date	Jul 21, 2023
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