

Security detailed information

Security name	AMELARCTIC SE PVA
ISIN	LT0000130825
Security type	Equities
FISN	AMELARCTIC/SHS 10
Nominal	10
Currency	EUR
No. of securities	0
Volume of issue	0
Issuer	AMELARCTIC SE
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 8, 2016
Maturity	Jan 9, 2018
De-registration date	Jan 8, 2018
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no
T2S instrument	yes

Maintaining entity	NCSD
Minimum settlement unit	1
Settlement unit multiple	1
Issuer agent	ARTEA BANKAS AB