

Security detailed information

Security name	UAB NORDIC IDEA PVA
ISIN	LT0000130932
Security type	Equities
FISN	NORDIC IDEA/SHS 28.96
Nominal	28.96
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS NORDIC IDEA ORD
Issuer	UAB "Nordic Idea"
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 20, 2016
Maturity	May 21, 2025
De-registration date	May 20, 2025
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