

Security detailed information

Security name	UAB AGRIKA PVA
ISIN	LT0000131096
Security type	Equities
FISN	AGRIKA/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS AGRIKA ORD
Issuer	UAB "AGRIKA"
Issuer status	Link to business registry
Residency	LT
Registration date	Aug 3, 2016
Maturity	Mar 20, 2020
De-registration date	Mar 16, 2020
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