

Security detailed information

Security name	UAB IDEA MEDIA PVA
ISIN	LT0000131518
Security type	Equities
FISN	IDEA MEDIA1/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS IDEA MEDIA ORD
Issuer	UAB IDEA MEDIA
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 6, 2016
Maturity	Oct 31, 2025
De-registration date	Oct 10, 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