

Security detailed information

Security name	UAB BALTVESTICA PVA
ISIN	LT0000131682
Security type	Equities
FISN	BALTVESTICA/SHS 28.96
Nominal	28.96
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS BALTVESTICA ORD
Issuer	UAB "BALTVESTICA"
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 13, 2017
Maturity	May 14, 2020
De-registration date	May 13, 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