

Security detailed information

Security name	VIACON BALTIC PVA
ISIN	LT0000131740
Security type	Equities
FISN	VIACON BALTIC/SHS 28.96
Nominal	28.96
Currency	EUR
No. of securities	300
Volume of issue	8,688
Security name (in English)	SHS VIACON BALTIC ORD
Issuer	UAB "ViaCon Baltic"
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 26, 2017
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
