

Security detailed information

Security name	UAB BIOFABRIKAS PVA
ISIN	LT0000131781
Security type	Equities
FISN	BIOFABRIKAS/SHS 1.45
Nominal	1.45
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS BIOFABRIKAS ORD
Issuer	UAB "BIOFABRIKAS"
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 2, 2017
Maturity	Jun 17, 2021
De-registration date	Jun 16, 2021
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	ARTEA BANKAS AB