

Security detailed information

Security name	UAB ZIP NT PVA
ISIN	LT0000131823
Security type	Equities
FISN	ZIP NT/SHS 1
Nominal	1
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS ZIP NT ORD
Issuer	UAB "ZIP NT"
Issuer status	Link to business registry
Residency	LT
Registration date	Feb 7, 2017
Maturity	Jan 8, 2024
De-registration date	Jan 5, 2024
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