

Security detailed information

Security name	UAB Nova biurai
ISIN	LT0000132110
Security type	Equities
FISN	Nova biurai/SHS 28.96
Nominal	28.96
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	JSC Nova biurai
Issuer	UAB Nova biurai
Issuer status	Link to business registry
Residency	LT
Registration date	Apr 5, 2017
Maturity	Nov 5, 2018
De-registration date	Nov 2, 2018
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	SEB BANKAS AB