

Security detailed information

Security name	UAB ŪKININKO ŽEMELĖ PVA
ISIN	LT0000132144
Security type	Equities
FISN	UKININK ZEMELE/SHS 28.96
Nominal	28.96
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS UKININKO ZEMELE ORD
Issuer	UAB "Ūkininko žemelė"
Issuer status	Link to business registry
Residency	LT
Registration date	Apr 7, 2017
Maturity	Aug 27, 2020
De-registration date	Aug 26, 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