

Security detailed information

Security name	UAB SMALL PLANET GROUP PVA
ISIN	LT0000132409
Security type	Equities
FISN	SMAL PLAN GROU/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS SMALL PLANET GROUP ORD
Issuer	SPG grupė, UAB
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 9, 2017
Maturity	Apr 27, 2022
De-registration date	Apr 26, 2022
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
