

Security detailed information

Security name	UAB "ALFA BAZĖ" PVA
ISIN	LT0000132441
Security type	Equities
FISN	ALFA BAZE/SHS 1
Nominal	1
Currency	EUR
No. of securities	0
Volume of issue	0
Issuer	UAB"ALFA BAZĖ"
Issuer status	Link to business registry
Residency	LT
Registration date	Jun 22, 2017
Maturity	Jan 28, 2019
De-registration date	Jan 25, 2019
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