

Security detailed information

Security name	UAB COGITO INVEST PVA
ISIN	LT0000132607
Security type	Equities
FISN	COGITO INVEST/SHS 0.29
Nominal	0.29
Currency	EUR
No. of securities	18,984
Volume of issue	5,505.36
Security name (in English)	SHS COGITO INVEST ORD
Issuer	UAB "Cogito Invest"
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 21, 2017
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
