

## Security detailed information

Security name	UAB BIGLIO DRIBSNIŲ GAMYBA PVA
ISIN	LT0000132698
Security type	Equities
FISN	BIGL DRIB GAMY/SHS 28.96
Nominal	28.96
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS BIGLIO DRIBSNIU GAMYBA ORD
Issuer	<a href="#">UAB "Biglio dribsnų gamyba"</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	LT
Registration date	Aug 4, 2017
Maturity	Aug 11, 2022
De-registration date	Aug 2, 2021
Securities may be pledged	yes
Pre-emptive right	no
CFI	ESVTFR
Bearer security flag	no

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<b>T2S instrument</b>	yes
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1
<b>Settlement unit multiple</b>	1
<b>Issuer agent</b>	ORION SECURITIES FMJ UAB