

Security detailed information

Security name	AB MANTVILONIAI PVA
ISIN	LT0000132995
Security type	Equities
FISN	Mantviloniai/SHS 1.45
Nominal	1.45
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS MANTVILONIAI ORD
Issuer	AB "Mantviloniai"
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 14, 2019
Maturity	Feb 24, 2022
De-registration date	Mar 5, 2021
Securities may be pledged	no
Pre-emptive right	yes
CFI	ESVTFR
Bearer security flag	no

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	0
Settlement unit multiple	1
Issuer agent	ARTEA BANKAS AB