

Security detailed information

Security name	AB "Baltic Post" PVA
ISIN	LT0000133001
Security type	Equities
FISN	Baltic Post/SHS 28.96
Nominal	28.96
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	Baltic Post ORS
Issuer	AB "Baltic Post"
Issuer status	Link to business registry
Residency	LT
Registration date	Mar 21, 2019
Maturity	Jul 5, 2019
De-registration date	Jul 4, 2019
Securities may be pledged	no
Pre-emptive right	yes
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