

Security detailed information

Security name	MAŽIEJI SAVANORIAI AB PVA
ISIN	LT0000133019
Security type	Equities
FISN	Mazieji Savanor/SHS 0.11
Nominal	0.11
Currency	EUR
No. of securities	0
Volume of issue	0
Security name (in English)	SHS MAZIEJI SAVANORIAI ORD
Issuer	Mažieji Savanoriai AB
Issuer status	Link to business registry
Residency	LT
Registration date	Apr 16, 2019
Maturity	Apr 6, 2022
De-registration date	Mar 31, 2022
Securities may be pledged	no
Pre-emptive right	no
CFI	ESVUFR
Bearer security flag	no

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