

Security detailed information

Security name	ARTEA BALTIJOS FONDO INVESTICINIAI VIENETA
ISIN	LTIF00000096
Security type	Fund units
FISN	ARTEA ASSE MANA/MUT FD
Nominal	non par value share
Currency	EUR
No. of securities	188,953
Volume of issue	0
Security name (in English)	FD ARTEA BALTIC FUND UNITS
Issuer	UAB Artea Asset Management
Issuer status	Link to business registry
Residency	LT
Registration date	Jan 8, 2013
Securities may be pledged	yes
Pre-emptive right	no
CFI	CIOJLU
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD

Minimum settlement unit 0

Settlement unit multiple 0.000001

Issuer agent ARTEA BANKAS AB
